

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchase Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31376KKM7		ADVANTAGE BANK	1	\$129,600.00	0.42%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00	0.9%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$139,701.45	0.46%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	9	\$1,124,141.82	3.68%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	2	\$182,894.27	0.6%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$95,789.13	0.31%	0	\$0.00	NA	0	\$0
		BANK CALUMET, N.A.	2	\$229,482.21	0.75%	0	\$0.00	NA	0	\$0
		BANK OF LENOX	1	\$91,800.88	0.3%	0	\$0.00	NA	0	\$0
		BANK OF NEWPORT	2	\$369,187.28	1.21%	0	\$0.00	NA	0	\$0
		BANKILLINOIS	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0
		BLUE BALL NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	1	\$141,000.00	0.46%	0	\$0.00	NA	0	\$0
		BUSEY BANK	1	\$111,753.98	0.37%	0	\$0.00	NA	0	\$0
		CAPITAL CENTER, L.L.C.	2	\$300,000.00	0.98%	0	\$0.00	NA	0	\$0
		CARROLLTON BANK	1	\$139,687.91	0.46%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	2	\$430,341.03	1.41%	0	\$0.00	NA	0	\$0
		CFCU COMMUNITY CREDIT UNION	2	\$176,794.91	0.58%	0	\$0.00	NA	0	\$0
		CHEMICAL BANK	1	\$151,661.16	0.5%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,488.20	0.76%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK & TRUST CO.	1	\$94,593.80	0.31%	0	\$0.00	NA	0	\$0
		CORNBELT BANK	1	\$87,005.61	0.29%	0	\$0.00	NA	0	\$0
		CROWN BANK, N.A.	1	\$289,353.54	0.95%	0	\$0.00	NA	0	\$0
		CU WEST MORTGAGE, INC.	1	\$317,291.12	1.04%	0	\$0.00	NA	0	\$0

	CUNA CREDIT UNION	1	\$87,800.00	0.29%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$267,129.14	0.88%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,000.00	0.97%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,741.41	0.38%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$376,320.33	1.23%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIMI, INC.	1	\$134,699.05	0.44%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$124,721.36	0.41%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$97,750.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$106,761.48	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$111,460.38	0.37%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$692,181.88	2.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$449,055.28	1.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$265,914.62	0.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$380,541.06	1.25%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$476,452.15	1.56%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$967,649.75	3.17%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,777.08	0.33%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	5	\$765,674.64	2.51%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.88%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$441,263.14	1.45%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$222,500.00	0.73%	0	\$0.00	NA	0	\$0
		4	\$797,100.02	2.61%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES							
	GREENWOOD CREDIT UNION	1	\$138,000.00	0.45%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$235,200.00	0.77%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$457,741.41	1.5%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$119,740.28	0.39%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$118,750.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$92,247.96	0.3%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$124,721.35	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$334,541.16	1.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,430.27	0.99%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.82%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$121,600.00	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$98,286.52	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$157,023.52	0.51%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$157,148.90	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,701.45	0.46%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$475,330.15	1.56%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,135.21	0.92%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$94,295.47	0.31%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$123,773.47	0.41%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$118,700.00	0.39%	0	\$0.00	NA	0
		2	\$348,412.51	1.14%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGE AMERICA, INC.	1	\$211,527.41	0.69%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$145,289.51	0.48%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$169,626.58	0.56%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$135,701.26	0.44%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$713,704.24	2.34%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$246,742.56	0.81%	0	\$0.00	NA	0
	NORTH FORK BANK	4	\$700,756.15	2.3%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	15	\$2,753,976.12	9.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,768.16	0.34%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$185,168.75	0.61%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$196,567.28	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.49%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$272,000.00	0.89%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$99,677.31	0.33%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$101,500.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,598.75	0.59%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$180,596.52	0.59%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,813.63	0.65%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	3	\$371,384.74	1.22%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,817.31	0.32%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$127,714.66	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$191,600.00	0.63%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$139,692.48	0.46%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$168,316.41	0.55%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$316,325.00	1.04%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$233,799.37	0.77%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$459,675.35	1.51%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$139,687.91	0.46%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$87,304.94	0.29%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$156,400.00	0.51%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$233,949.77	0.77%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$294,727.91	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,151,178.85	7.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$30,508,329.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KKN5	ARVEST MORTGAGE COMPANY	5	\$760,545.96	4.48%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$15,305,973.68	90.12%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL	2	\$310,034.76	1.83%	0	\$0.00	NA	0	\$0

		LENDING, INC.								
		Unavailable	3	\$606,512.81	3.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$16,983,067.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UBT9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,046,415.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,046,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UC68		COLUMN GUARANTEED LLC	1	\$606,780.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$606,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UC76		COLUMN GUARANTEED LLC	1	\$668,220.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$668,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UC92		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UD34		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>
31377UD42		COLLATERAL MORTGAGE CAPITAL, LLC	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>
31377UD59		GREYSTONE SERVICING CORPORATION INC.	1	\$29,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$29,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UDE0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,040,125.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,040,125.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UDK6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,019,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UDN0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$19,875,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$19,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UDP5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UDQ3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$972,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$972,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UDR1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UDS9		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UDX8		WACHOVIA MULTIFAMILY CAPITAL, INC.	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>
31377UDZ3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$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>
31377UEC3		RED MORTGAGE CAPITAL, INC.	1	\$9,007,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,007,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UEE9		RED MORTGAGE CAPITAL, INC.	2	\$6,171,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$6,171,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UEK5		GREYSTONE SERVICING CORPORATION INC.	1	\$14,280,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UFG3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0

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<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>\$0.00</b>
31381JD41	Unavailable		81	\$86,649,551.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$86,649,551.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JD58	Unavailable		53	\$81,598,353.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$81,598,353.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JD66	Unavailable		904	\$342,479,093.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>904</b>	<b>\$342,479,093.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JD82	Unavailable		30	\$8,445,761.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,445,761.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JD90	Unavailable		27	\$14,513,119.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$14,513,119.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JDW9	Unavailable		325	\$306,724,811.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>325</b>	<b>\$306,724,811.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JDX7	Unavailable		5	\$3,268,953.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$3,268,953.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JDY5	Unavailable		8	\$5,300,890.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$5,300,890.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JDZ2	Unavailable		95	\$96,369,208.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$96,369,208.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JEA6	Unavailable		6	\$3,927,505.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,927,505.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JEB4	Unavailable		2	\$759,543.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$759,543.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JEC2	Unavailable		15	\$8,575,384.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$8,575,384.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JED0	Unavailable		2	\$896,464.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$896,464.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JEE8	Unavailable		3	\$406,721.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$406,721.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JEF5	Unavailable		8	\$2,119,864.62	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$2,119,864.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JEG3		Unavailable	21	\$8,893,778.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$8,893,778.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JEH1		Unavailable	5	\$1,965,797.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,965,797.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JEJ7		Unavailable	6	\$1,404,118.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,404,118.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JEK4		Unavailable	2	\$2,011,390.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$2,011,390.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JEL2		Unavailable	13	\$3,675,341.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,675,341.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JEM0		Unavailable	2	\$1,101,478.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,101,478.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JER9		Unavailable	7	\$2,072,768.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,072,768.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JES7		Unavailable	1	\$1,442,093.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,442,093.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JET5		Unavailable	31	\$27,648,349.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$27,648,349.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JEU2		Unavailable	2	\$4,049,695.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$4,049,695.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JEW8		Unavailable	1	\$674,167.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$674,167.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JEZ1		Unavailable	466	\$260,337,753.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>466</b>	<b>\$260,337,753.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AQF4		HARWOOD STREET FUNDING I, LLC	8	\$1,404,650.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,404,650.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388AQG2		HARWOOD STREET FUNDING I, LLC	15	\$2,015,359.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,015,359.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31388AQH0		HARWOOD STREET FUNDING I, LLC	7	\$1,184,842.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,184,842.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AQJ6		HARWOOD STREET FUNDING I, LLC	12	\$1,861,751.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,861,751.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388AQK3		HARWOOD STREET FUNDING I, LLC	12	\$1,792,444.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,792,444.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RKY2		WACHOVIA MORTGAGE CORPORATION	18	\$3,109,150.00	73.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,143,686.50	26.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,252,836.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31401XEQ6		SALEM FIVE MORTGAGE COMPANY, LLC	64	\$14,994,407.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$14,994,407.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HDP3		WASHINGTON MUTUAL BANK, FA	343	\$68,151,010.35	67.54%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$32,746,613.59	32.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>515</b>	<b>\$100,897,623.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HDR9		WASHINGTON MUTUAL BANK, FA	114	\$19,763,001.40	66.28%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$208,000.00	0.7%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,847,137.66	33.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$29,818,139.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402SQQ3		WACHOVIA MORTGAGE CORPORATION	11	\$1,162,144.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,162,144.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402SQR1		WACHOVIA MORTGAGE CORPORATION	12	\$2,437,246.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,437,246.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402SQS9		Unavailable	12	\$1,201,226.97	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>12</b>	<b>\$1,201,226.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403D2X6		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,999,810.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,999,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403LNZ0		Unavailable	11	\$2,306,901.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,306,901.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403T2Y9		Unavailable	8	\$1,396,067.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,396,067.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403T2Z6		Unavailable	11	\$1,940,712.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,940,712.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403T3A0		USAA FEDERAL SAVINGS BANK	9	\$2,032,107.93	87.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$285,710.11	12.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,317,818.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403T3B8		Unavailable	32	\$6,317,899.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,317,899.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403T3C6		Unavailable	7	\$1,381,757.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,381,757.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403T3D4		Unavailable	47	\$5,352,069.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$5,352,069.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403T3E2		Unavailable	8	\$1,617,962.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,617,962.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TH64		Unavailable	17	\$3,998,958.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,998,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TH72		Unavailable	22	\$3,043,360.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,043,360.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TH80		Unavailable	120	\$29,284,582.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$29,284,582.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TH98		Unavailable	34	\$7,612,532.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,612,532.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TJA3		Unavailable	32	\$4,792,542.46	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>32</b>	<b>\$4,792,542.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TJB1	Unavailable		15	\$3,208,916.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,208,916.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TJC9	Unavailable		18	\$4,413,539.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,413,539.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TKU7	Unavailable		11	\$2,476,665.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,476,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TKV5	Unavailable		25	\$2,714,865.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,714,865.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TKW3	Unavailable		18	\$3,808,305.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,808,305.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TKX1	Unavailable		18	\$2,000,299.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,000,299.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TKY9	Unavailable		29	\$5,565,431.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,565,431.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TKZ6	Unavailable		32	\$3,395,273.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,395,273.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DL63	CITIMORTGAGE, INC.		39	\$6,869,488.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$6,869,488.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DMA3	Unavailable		4	\$1,235,951.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,235,951.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DMB1	CITIMORTGAGE, INC.		16	\$1,489,447.72	37.35%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,497,967.53	62.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,987,415.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DMC9	CITIMORTGAGE, INC.		26	\$3,234,191.52	49.61%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$3,284,750.63	50.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$6,518,942.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DMD7	CITIMORTGAGE, INC.		16	\$1,451,936.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,451,936.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DME5	CITIMORTGAGE, INC.		6	\$1,092,904.90	84.68%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$197,668.56	15.32%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>7</b>	<b>\$1,290,573.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DMF2		CITIMORTGAGE, INC.	5	\$932,896.82	51.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$862,311.03	48.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,795,207.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DMU9		CITIMORTGAGE, INC.	64	\$8,859,745.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$8,859,745.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FC43		WACHOVIA MORTGAGE CORPORATION	3	\$1,175,964.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,175,964.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MEX2		WASHINGTON MUTUAL BANK, FA	43	\$8,231,643.50	73.3%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,999,097.75	26.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$11,230,741.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NA22		Unavailable	72	\$16,328,689.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$16,328,689.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NA30		CITIMORTGAGE, INC.	17	\$1,210,727.22	16.27%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$6,229,297.61	83.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$7,440,024.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NA48		CITIMORTGAGE, INC.	22	\$2,173,199.53	16.79%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$10,768,930.05	83.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$12,942,129.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NA55		CITIMORTGAGE, INC.	3	\$207,259.66	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$5,632,986.84	96.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$5,840,246.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NA63		CITIMORTGAGE, INC.	4	\$369,859.47	5.42%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,458,521.63	94.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$6,828,381.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NA71		CITIMORTGAGE, INC.	3	\$354,813.49	4.78%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,069,349.31	95.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$7,424,162.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NA89		CITIMORTGAGE, INC.	388	\$37,996,306.07	50.34%	0	\$0.00	NA	0	\$0
		Unavailable	382	\$37,485,822.77	49.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>770</b>	<b>\$75,482,128.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404NA97	CITIMORTGAGE, INC.	503	\$65,073,021.50	50.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	480	\$62,600,509.56	49.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>983</b>	<b>\$127,673,531.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NAV8	CITIMORTGAGE, INC.	18	\$3,079,557.62	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,312,919.23	84.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$20,392,476.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NAW6	CITIMORTGAGE, INC.	1	\$195,741.90	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$25,970,762.65	99.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$26,166,504.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NAX4	CITIMORTGAGE, INC.	39	\$7,970,427.11	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$29,813,903.66	78.91%	1	\$106,825.57	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$37,784,330.77</b>	<b>100%</b>	<b>1</b>	<b>\$106,825.57</b>		<b>0</b>	<b>\$0.00</b>
31404NAY2	CITIMORTGAGE, INC.	19	\$3,428,653.38	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$75,426,130.24	95.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$78,854,783.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NAZ9	CITIMORTGAGE, INC.	6	\$1,003,998.14	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,753,202.51	94.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$19,757,200.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NB21	CITIMORTGAGE, INC.	39	\$6,343,274.10	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$24,190,544.46	79.23%	2	\$351,800.63	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$30,533,818.56</b>	<b>100%</b>	<b>2</b>	<b>\$351,800.63</b>		<b>0</b>	<b>\$0.00</b>
31404NBA3	CITIMORTGAGE, INC.	1	\$499,940.78	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$32,639,808.50	98.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$33,139,749.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NBB1	CITIMORTGAGE, INC.	3	\$579,450.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,064,082.33	95.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,643,532.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NBE5	CITIMORTGAGE, INC.	20	\$3,331,528.96	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,024,083.76	78.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$15,355,612.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NBF2	CITIMORTGAGE, INC.	21	\$4,464,270.00	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,689,571.75	80.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$23,153,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NBG0	CITIMORTGAGE, INC.	18	\$3,202,857.69	6.2%	0	\$0.00	NA	0	\$0.00

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	Unavailable	235	\$48,416,300.41	93.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>253</b>	<b>\$51,619,158.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NBH8	CITIMORTGAGE, INC.	11	\$2,016,705.62	15.5%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,996,616.92	84.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$13,013,322.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NBK1	CITIMORTGAGE, INC.	37	\$6,320,493.00	23.24%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$20,877,611.48	76.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$27,198,104.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NBL9	CITIMORTGAGE, INC.	5	\$1,348,500.00	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$32,908,112.67	96.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>176</b>	<b>\$34,256,612.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NBM7	CITIMORTGAGE, INC.	3	\$480,000.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,585,027.52	95.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$10,065,027.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NBN5	CITIMORTGAGE, INC.	67	\$13,010,315.50	21.85%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$46,542,704.87	78.15%	1	\$251,461.54	NA	0	\$0
<b>Total</b>		<b>312</b>	<b>\$59,553,020.37</b>	<b>100%</b>	<b>1</b>	<b>\$251,461.54</b>		<b>0</b>	<b>\$0</b>
31404NBP0	CITIMORTGAGE, INC.	28	\$5,285,020.00	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	513	\$106,230,200.82	95.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>541</b>	<b>\$111,515,220.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NBQ8	CITIMORTGAGE, INC.	4	\$922,700.00	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$25,065,448.46	96.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$25,988,148.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NBR6	CITIMORTGAGE, INC.	24	\$5,151,372.69	15.56%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$27,955,921.29	84.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$33,107,293.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NBS4	Unavailable	70	\$15,582,176.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$15,582,176.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NBU9	Unavailable	92	\$20,400,283.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$20,400,283.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NBV7	Unavailable	23	\$5,076,890.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,076,890.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NBW5	CITIMORTGAGE, INC.	7	\$1,487,353.00	44.64%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,844,638.44	55.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,331,991.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NBX3		CITIMORTGAGE, INC.	2	\$432,200.00	12.59%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,001,025.65	87.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,433,225.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NBY1		Unavailable	347	\$70,397,093.57	100%	1	\$218,446.62	NA	0	\$0
<b>Total</b>			<b>347</b>	<b>\$70,397,093.57</b>	<b>100%</b>	<b>1</b>	<b>\$218,446.62</b>		<b>0</b>	<b>\$0</b>
31404TX57		HOMESTREET BANK	32	\$7,074,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$7,074,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TX65		HOMESTREET BANK	17	\$2,555,478.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,555,478.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TX73		HOMESTREET BANK	19	\$2,710,200.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,710,200.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TX81		HOMESTREET BANK	23	\$3,860,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,860,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TX99		HOMESTREET BANK	10	\$1,690,800.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,690,800.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404UG53		RBC CENTURA BANK	11	\$1,437,091.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,437,091.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404VNS3		WACHOVIA MORTGAGE CORPORATION	27	\$4,894,232.29	48.39%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,219,645.99	51.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$10,113,878.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404VNT1		WACHOVIA MORTGAGE CORPORATION	60	\$10,135,873.24	67.4%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,901,580.01	32.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$15,037,453.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404VNU8		WACHOVIA MORTGAGE CORPORATION	28	\$4,542,098.15	64.35%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,516,709.57	35.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$7,058,807.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404VNV6	WACHOVIA MORTGAGE CORPORATION	28	\$5,308,483.76	80.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,315,915.00	19.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,624,398.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XT53	CITIMORTGAGE, INC.	491	\$32,304,338.59	58.89%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$22,555,068.61	41.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>832</b>	<b>\$54,859,407.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XT61	CITIMORTGAGE, INC.	22	\$3,484,922.67	50.88%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,364,073.44	49.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$6,848,996.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XT79	CITIMORTGAGE, INC.	3	\$425,677.69	30.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$960,563.84	69.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,386,241.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405A3K7	WASHINGTON MUTUAL BANK, FA	3	\$293,726.04	27.46%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$775,936.00	72.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,069,662.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AQ89	WASHINGTON MUTUAL BANK, FA	230	\$50,944,366.37	51.49%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$48,004,184.97	48.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>424</b>	<b>\$98,948,551.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AQ97	WASHINGTON MUTUAL BANK, FA	49	\$9,334,056.60	26.47%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$25,929,447.16	73.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$35,263,503.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ARA3	WASHINGTON MUTUAL BANK, FA	8	\$1,580,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,580,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ARB1	WASHINGTON MUTUAL BANK, FA	11	\$2,621,512.97	90.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$284,250.00	9.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,905,762.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ARD7	WASHINGTON MUTUAL BANK, FA	162	\$34,767,666.90	49.52%	1	\$182,397.96	NA	0	\$0
	Unavailable	136	\$35,439,166.24	50.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>298</b>	<b>\$70,206,833.14</b>	<b>100%</b>	<b>1</b>	<b>\$182,397.96</b>		<b>0</b>	<b>\$0</b>

31405BD65	SUNTRUST MORTGAGE INC.	24	\$4,491,587.96	62.21%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,728,898.99	37.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$7,220,486.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BD73	SUNTRUST MORTGAGE INC.	53	\$9,114,210.90	48.14%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,819,722.67	51.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$18,933,933.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BH87	HARWOOD STREET FUNDING I, LLC	16	\$1,645,353.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,645,353.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BH95	HARWOOD STREET FUNDING I, LLC	55	\$6,965,933.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$6,965,933.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BJA0	HARWOOD STREET FUNDING I, LLC	11	\$1,539,202.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,539,202.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BLN9	HARWOOD STREET FUNDING I, LLC	46	\$4,502,307.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$4,502,307.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BLP4	HARWOOD STREET FUNDING I, LLC	19	\$1,823,996.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,823,996.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BLQ2	HARWOOD STREET FUNDING I, LLC	50	\$3,550,888.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$3,550,888.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BLR0	HARWOOD STREET FUNDING I, LLC	69	\$12,035,252.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$12,035,252.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BLS8	HARWOOD STREET FUNDING I, LLC	25	\$3,348,709.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,348,709.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BLT6	HARWOOD STREET FUNDING I, LLC	100	\$13,163,583.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$13,163,583.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405BLU3		HARWOOD STREET FUNDING I, LLC	31	\$1,927,215.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$1,927,215.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BLV1		HARWOOD STREET FUNDING I, LLC	266	\$53,540,389.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>266</b>	<b>\$53,540,389.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BLW9		HARWOOD STREET FUNDING I, LLC	105	\$18,540,732.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$18,540,732.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CTL3		MI FINANCIAL CORPORATION	5	\$1,035,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,035,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CTM1		MI FINANCIAL CORPORATION	6	\$1,055,066.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,055,066.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CW62		WASHINGTON MUTUAL BANK, FA	423	\$41,081,769.42	80.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$283,300.00	0.56%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,649,954.64	18.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>523</b>	<b>\$51,015,024.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CW70		WASHINGTON MUTUAL BANK, FA	43	\$4,188,982.06	56.58%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,215,022.68	43.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$7,404,004.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CW88		WASHINGTON MUTUAL BANK, FA	168	\$19,709,514.91	80.17%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,874,201.90	19.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>209</b>	<b>\$24,583,716.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CW96		WASHINGTON MUTUAL BANK, FA	23	\$2,736,105.49	72.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,055,242.80	27.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,791,348.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CXA2		WASHINGTON MUTUAL BANK, FA	244	\$33,504,623.14	75.46%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL	1	\$148,650.00	0.33%	0	\$0.00	NA	0	\$0

		SAVINGS BANK								
		Unavailable	78	\$10,747,084.04	24.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>323</b>	<b>\$44,400,357.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CXB0		WASHINGTON MUTUAL BANK, FA	36	\$5,052,949.42	73.99%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,776,522.37	26.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$6,829,471.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CXC8		WASHINGTON MUTUAL BANK, FA	35	\$9,136,792.02	69.62%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,987,670.34	30.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$13,124,462.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405DAQ0		WASHINGTON MUTUAL BANK, FA	7	\$1,679,678.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,679,678.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405DAR8		WASHINGTON MUTUAL BANK, FA	11	\$718,485.31	23.31%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,363,411.25	76.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$3,081,896.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405DAS6		WASHINGTON MUTUAL BANK, FA	885	\$56,681,559.05	82.11%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$12,293,450.37	17.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,088</b>	<b>\$69,033,009.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405DAT4		WASHINGTON MUTUAL BANK, FA	73	\$4,399,144.40	60.52%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,869,696.19	39.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$7,268,840.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E5E1		GREENPOINT MORTGAGE FUNDING, INC.	26	\$5,148,254.54	12.51%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$36,009,300.58	87.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>203</b>	<b>\$41,157,555.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E5F8		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,186,716.93	9.12%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$31,758,514.16	90.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>222</b>	<b>\$34,945,231.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405E5G6	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,502,116.36	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$25,586,836.81	94.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>191</b>	<b>\$27,088,953.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E5H4	GREENPOINT MORTGAGE FUNDING, INC.	8	\$905,838.79	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$10,639,126.49	92.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$11,544,965.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E5J0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$675,560.03	25.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,984,702.33	74.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,660,262.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E5K7	GREENPOINT MORTGAGE FUNDING, INC.	7	\$895,549.80	18.56%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,928,841.95	81.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,824,391.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E5L5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$305,187.69	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,372,212.30	93.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,677,399.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E5M3	GREENPOINT MORTGAGE FUNDING, INC.	3	\$582,531.66	16.64%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,917,849.62	83.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,500,381.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ERL1	WASHINGTON MUTUAL BANK, FA	11	\$855,749.67	54.15%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$724,596.29	45.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,580,345.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ERN7	WASHINGTON MUTUAL BANK, FA	12	\$1,217,177.88	67.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$596,798.96	32.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,813,976.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405FUT7	WACHOVIA MORTGAGE CORPORATION	10	\$1,954,485.00	49.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,024,258.21	50.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,978,743.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GYS3	HOME STAR MORTGAGE SERVICES, LLC	2	\$566,150.00	16.35%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,896,650.00	83.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,462,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405GYT1	HOME STAR MORTGAGE SERVICES, LLC	1	\$60,000.00	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$764,250.00	92.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$824,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HJ25	UNION PLANTERS BANK NA	89	\$11,286,236.03	78.76%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,044,204.27	21.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$14,330,440.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HJU3	UNION PLANTERS BANK NA	26	\$3,990,849.59	58.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,780,715.12	41.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,771,564.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HJV1	UNION PLANTERS BANK NA	10	\$1,068,627.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,068,627.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HJW9	UNION PLANTERS BANK NA	87	\$10,970,024.58	80.1%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,725,918.73	19.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$13,695,943.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HJX7	UNION PLANTERS BANK NA	65	\$3,301,785.32	79.38%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$857,519.12	20.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$4,159,304.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HJZ2	UNION PLANTERS BANK NA	25	\$1,159,956.87	62.16%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$706,006.96	37.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$1,865,963.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405HRT7		STATE FARM BANK, FSB	68	\$5,336,820.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$5,336,820.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HRU4		STATE FARM BANK, FSB	27	\$2,165,712.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,165,712.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405KRT0		GUILD MORTGAGE COMPANY	8	\$1,290,156.70	84.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$230,000.00	15.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,520,156.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405KRU7		GUILD MORTGAGE COMPANY	90	\$16,748,344.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$16,748,344.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405KRV5		GUILD MORTGAGE COMPANY	7	\$1,015,625.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,015,625.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405KRW3		GUILD MORTGAGE COMPANY	13	\$1,977,237.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,977,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405KWA5		WACHOVIA MORTGAGE CORPORATION	7	\$1,346,201.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,346,201.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405KWB3		WACHOVIA MORTGAGE CORPORATION	42	\$7,837,662.66	82.88%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,619,017.52	17.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$9,456,680.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LAY5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,003,747.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,003,747.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LAZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,318.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,538,318.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LEG0			46	\$4,869,986.47	100%	0	\$0.00	NA	0	\$0

		FIRST BANK DBA FIRST BANK MORTGAGE							
<b>Total</b>			<b>46</b>	<b>\$4,869,986.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LF20		RBC CENTURA BANK	19	\$2,314,314.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,314,314.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LF38		RBC CENTURA BANK	6	\$1,581,114.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,581,114.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LF46		RBC CENTURA BANK	17	\$2,709,825.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,709,825.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LF53		RBC CENTURA BANK	14	\$2,000,654.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,000,654.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LF61		RBC CENTURA BANK	9	\$1,602,900.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,602,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LF79		RBC CENTURA BANK	23	\$2,757,640.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,757,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LG29		WACHOVIA MORTGAGE CORPORATION	24	\$4,924,626.00	69.81%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,129,500.00	30.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,054,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LG37		WACHOVIA MORTGAGE CORPORATION	10	\$1,783,128.87	67.96%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$840,759.52	32.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,623,888.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LMW6		SUNTRUST MORTGAGE INC.	18	\$2,136,317.68	32.86%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,365,649.74	67.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,501,967.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LMX4		SUNTRUST MORTGAGE INC.	13	\$1,528,095.23	47.86%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,664,680.42	52.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,192,775.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405MJJ7			50	\$8,058,954.24	100%	0	\$0.00	NA	\$0.00

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>50</b>	<b>\$8,058,954.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405NCK9		UNIVERSAL MORTGAGE CORPORATION	10	\$940,150.90	41.88%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,304,748.26	58.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,244,899.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405P3G3		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,608,373.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,608,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405P3H1		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,198,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,198,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405P5N6		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,410,202.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,410,202.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405P5P1		AMERICAN HOME MORTGAGE CORPORATION	4	\$662,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$662,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405P5Q9		AMERICAN HOME MORTGAGE CORPORATION	3	\$616,812.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$616,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405P6N5		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,827,848.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,827,848.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405P6P0		AMERICAN HOME MORTGAGE CORPORATION	28	\$3,875,087.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,875,087.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405P6Q8		AMERICAN HOME MORTGAGE	34	\$4,369,787.40	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
<b>Total</b>			<b>34</b>	<b>\$4,369,787.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405P6R6		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,367,693.29	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$1,367,693.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405P6S4		AMERICAN HOME MORTGAGE CORPORATION	4	\$548,986.29	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>4</b>	<b>\$548,986.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405QDE5		Unavailable	2	\$185,777.42	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>2</b>	<b>\$185,777.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405QG44		COMMERCIAL FEDERAL BANK	70	\$4,368,819.66	80.97%	0	\$0.00	NA	\$0
		Unavailable	15	\$1,026,675.49	19.03%	0	\$0.00	NA	\$0
<b>Total</b>			<b>85</b>	<b>\$5,395,495.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405QG51		COMMERCIAL FEDERAL BANK	33	\$3,170,392.34	80.48%	0	\$0.00	NA	\$0
		Unavailable	8	\$768,786.97	19.52%	0	\$0.00	NA	\$0
<b>Total</b>			<b>41</b>	<b>\$3,939,179.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405QG69		COMMERCIAL FEDERAL BANK	9	\$460,330.57	34.38%	0	\$0.00	NA	\$0
		Unavailable	12	\$878,737.86	65.62%	0	\$0.00	NA	\$0
<b>Total</b>			<b>21</b>	<b>\$1,339,068.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405QG77		COMMERCIAL FEDERAL BANK	26	\$1,421,947.92	81.81%	0	\$0.00	NA	\$0
		Unavailable	5	\$316,243.34	18.19%	0	\$0.00	NA	\$0
<b>Total</b>			<b>31</b>	<b>\$1,738,191.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405QG93		COMMERCIAL FEDERAL BANK	13	\$1,579,491.19	38.14%	0	\$0.00	NA	\$0
		Unavailable	16	\$2,561,495.29	61.86%	0	\$0.00	NA	\$0
<b>Total</b>			<b>29</b>	<b>\$4,140,986.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405QX29		IRWIN MORTGAGE CORPORATION	1	\$181,750.00	12.35%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,290,200.00	87.65%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$1,471,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31405QX37		Unavailable	61	\$10,732,269.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$10,732,269.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QXV5		IRWIN MORTGAGE CORPORATION	12	\$1,276,335.00	15.32%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,057,361.30	84.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$8,333,696.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QXW3		IRWIN MORTGAGE CORPORATION	1	\$278,100.00	2.25%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$12,075,468.04	97.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$12,353,568.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QXX1		IRWIN MORTGAGE CORPORATION	4	\$361,600.00	24.4%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,120,664.84	75.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,482,264.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QXY9		IRWIN MORTGAGE CORPORATION	3	\$403,621.55	8.86%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,152,962.77	91.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,556,584.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QXZ6		IRWIN MORTGAGE CORPORATION	1	\$167,000.00	2.97%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,448,530.54	97.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,615,530.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R4J2		CITIMORTGAGE, INC.	32	\$1,921,434.83	31.2%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$4,236,304.40	68.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$6,157,739.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R4K9		CITIMORTGAGE, INC.	35	\$3,286,982.78	34.01%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,379,001.08	65.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$9,665,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R4L7		CITIMORTGAGE, INC.	5	\$732,756.41	72.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$273,321.05	27.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,006,077.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R4M5		CITIMORTGAGE, INC.	11	\$2,237,994.20	47.65%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,458,282.08	52.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,696,276.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R4N3		CITIMORTGAGE, INC.	43	\$8,587,427.70	49.02%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,930,642.93	50.98%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>87</b>	<b>\$17,518,070.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R4P8	CITIMORTGAGE, INC.		9	\$2,424,745.11	7.89%	0	\$0.00	NA	0	\$0
	Unavailable		121	\$28,294,651.44	92.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$30,719,396.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R4Q6	CITIMORTGAGE, INC.		1	\$115,902.54	7.2%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,493,433.00	92.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,609,335.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R4R4	CITIMORTGAGE, INC.		64	\$13,284,452.34	85.8%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,197,950.91	14.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$15,482,403.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R4S2	CITIMORTGAGE, INC.		38	\$8,566,522.56	24.3%	0	\$0.00	NA	0	\$0
	Unavailable		129	\$26,684,898.13	75.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>167</b>	<b>\$35,251,420.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R4T0	Unavailable		22	\$3,597,491.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,597,491.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R4U7	CITIMORTGAGE, INC.		61	\$8,259,144.60	72.18%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$3,182,490.92	27.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$11,441,635.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R4V5	CITIMORTGAGE, INC.		20	\$4,239,271.43	4.83%	0	\$0.00	NA	0	\$0
	Unavailable		380	\$83,602,615.55	95.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>400</b>	<b>\$87,841,886.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R4W3	CITIMORTGAGE, INC.		23	\$4,581,282.46	17.25%	0	\$0.00	NA	0	\$0
	Unavailable		103	\$21,980,828.54	82.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$26,562,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R4X1	CITIMORTGAGE, INC.		87	\$19,278,195.07	21.26%	0	\$0.00	NA	0	\$0
	Unavailable		304	\$71,416,822.16	78.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>391</b>	<b>\$90,695,017.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R4Z6	CITIMORTGAGE, INC.		18	\$3,711,322.00	4.81%	0	\$0.00	NA	0	\$0
	Unavailable		307	\$73,399,841.32	95.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>325</b>	<b>\$77,111,163.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R5A0	CITIMORTGAGE, INC.		17	\$3,965,042.00	6.7%	0	\$0.00	NA	0	\$0
	Unavailable		256	\$55,248,298.29	93.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>273</b>	<b>\$59,213,340.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405R5B8	CITIMORTGAGE, INC.	107	\$25,774,243.38	35.52%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$46,784,880.87	64.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>301</b>	<b>\$72,559,124.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R5C6	CITIMORTGAGE, INC.	68	\$16,078,630.66	16.88%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$79,166,768.56	83.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>397</b>	<b>\$95,245,399.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R5D4	CITIMORTGAGE, INC.	63	\$14,628,445.56	17.44%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$69,241,666.08	82.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>374</b>	<b>\$83,870,111.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R5E2	CITIMORTGAGE, INC.	287	\$61,813,889.77	70.35%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$26,050,873.57	29.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>397</b>	<b>\$87,864,763.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R5F9	CITIMORTGAGE, INC.	157	\$32,758,434.28	46.18%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$38,170,905.81	53.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>337</b>	<b>\$70,929,340.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R5G7	CITIMORTGAGE, INC.	130	\$27,324,075.49	31.82%	0	\$0.00	NA	0	\$0
	Unavailable	263	\$58,535,287.25	68.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>393</b>	<b>\$85,859,362.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R5H5	CITIMORTGAGE, INC.	24	\$4,943,545.00	6.06%	0	\$0.00	NA	0	\$0
	Unavailable	346	\$76,623,267.74	93.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>370</b>	<b>\$81,566,812.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R5J1	CITIMORTGAGE, INC.	165	\$36,364,017.22	40.96%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$52,411,201.80	59.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>382</b>	<b>\$88,775,219.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R5K8	CITIMORTGAGE, INC.	20	\$3,906,200.00	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,676,643.78	80.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$19,582,843.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R5L6	CITIMORTGAGE, INC.	27	\$5,783,552.00	26.55%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,999,388.00	73.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$21,782,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R5N2	CITIMORTGAGE, INC.	55	\$10,425,616.51	39.7%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,837,735.34	60.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$26,263,351.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R5P7	Unavailable	16	\$2,808,871.32	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>16</b>	<b>\$2,808,871.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R5R3	CITIMORTGAGE, INC.		1	\$288,750.00	13.1%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,914,662.05	86.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,203,412.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R5S1	CITIMORTGAGE, INC.		7	\$1,467,620.00	5.95%	0	\$0.00	NA	0	\$0
	Unavailable		105	\$23,187,945.98	94.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$24,655,565.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R5T9	CITIMORTGAGE, INC.		11	\$2,363,660.00	12.06%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$17,233,786.65	87.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$19,597,446.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R5U6	CITIMORTGAGE, INC.		32	\$6,391,266.86	25.85%	0	\$0.00	NA	0	\$0
	Unavailable		88	\$18,331,464.25	74.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$24,722,731.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R5V4	CITIMORTGAGE, INC.		1	\$254,000.00	8.41%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,764,993.39	91.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,018,993.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R5W2	CITIMORTGAGE, INC.		5	\$976,000.00	20.81%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,715,095.06	79.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,691,095.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R5X0	CITIMORTGAGE, INC.		13	\$3,152,698.00	16.87%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$15,533,147.58	83.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$18,685,845.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R5Y8	CITIMORTGAGE, INC.		20	\$4,546,225.00	26.29%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$12,748,988.10	73.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$17,295,213.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R5Z5	CITIMORTGAGE, INC.		71	\$12,157,513.16	46.45%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$14,015,509.52	53.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$26,173,022.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R6B7	CITIMORTGAGE, INC.		4	\$635,322.04	20.14%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,519,389.66	79.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,154,711.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R6C5	Unavailable		11	\$1,376,425.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,376,425.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405R6D3		Unavailable	19	\$4,186,339.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,186,339.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R6E1		CITIMORTGAGE, INC.	12	\$2,377,557.95	8.01%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$27,288,534.50	91.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$29,666,092.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R6F8		CITIMORTGAGE, INC.	11	\$2,175,011.00	7.6%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$26,452,144.14	92.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$28,627,155.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R6G6		CITIMORTGAGE, INC.	38	\$6,964,057.00	18.99%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$29,717,109.03	81.01%	1	\$292,186.64	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$36,681,166.03</b>	<b>100%</b>	<b>1</b>	<b>\$292,186.64</b>		<b>0</b>	<b>\$0</b>
31405R6H4		Unavailable	23	\$3,959,068.34	100%	1	\$107,002.29	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,959,068.34</b>	<b>100%</b>	<b>1</b>	<b>\$107,002.29</b>		<b>0</b>	<b>\$0</b>
31405RF27		THE HUNTINGTON NATIONAL BANK	28	\$2,716,887.53	96.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,496.86	3.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,820,384.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RF35		THE HUNTINGTON NATIONAL BANK	8	\$1,212,727.17	36.76%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,085,888.65	63.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,298,615.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RF43		THE HUNTINGTON NATIONAL BANK	7	\$855,036.11	79.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$226,000.00	20.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,081,036.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RF50		THE HUNTINGTON NATIONAL BANK	52	\$7,103,640.47	94.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$383,748.52	5.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$7,487,388.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RF68		THE HUNTINGTON NATIONAL BANK	17	\$1,990,671.92	82.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$423,800.00	17.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,414,471.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RF76		THE HUNTINGTON NATIONAL BANK	6	\$1,048,356.53	89.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,849.72	10.87%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>7</b>	<b>\$1,176,206.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RF84		THE HUNTINGTON NATIONAL BANK	10	\$1,802,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,802,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RFT8		THE HUNTINGTON NATIONAL BANK	20	\$2,053,444.68	65.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,101,279.93	34.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,154,724.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RFU5		THE HUNTINGTON NATIONAL BANK	7	\$1,419,430.00	98.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$28,000.00	1.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,447,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RFV3		THE HUNTINGTON NATIONAL BANK	33	\$2,202,010.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,202,010.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RFW1		THE HUNTINGTON NATIONAL BANK	40	\$8,492,962.77	95.73%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$379,270.16	4.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$8,872,232.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RFX9		THE HUNTINGTON NATIONAL BANK	23	\$4,008,180.36	88.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$497,427.65	11.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,505,608.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RFY7		THE HUNTINGTON NATIONAL BANK	23	\$2,889,759.85	91.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$284,652.37	8.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,174,412.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RFZ4		THE HUNTINGTON NATIONAL BANK	27	\$3,644,771.08	85.56%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$615,221.02	14.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,259,992.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RTS5		FIRST HORIZON HOME LOAN CORPORATION	103	\$6,771,463.34	95.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$333,036.58	4.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$7,104,499.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RTT3		FIRST HORIZON HOME	8	\$1,337,433.50	100%	0	\$0.00	NA	0	\$0

		LOAN CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$1,337,433.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405RTU0		FIRST HORIZON HOME LOAN CORPORATION	112	\$18,703,388.41	99.62%	0	\$0.00	NA	\$0
		Unavailable	1	\$71,005.29	0.38%	0	\$0.00	NA	\$0
<b>Total</b>			<b>113</b>	<b>\$18,774,393.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405RTV8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,042,564.06	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$1,042,564.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405RTX4		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,504,876.98	97.34%	0	\$0.00	NA	\$0
		Unavailable	1	\$68,500.00	2.66%	0	\$0.00	NA	\$0
<b>Total</b>			<b>40</b>	<b>\$2,573,376.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405RTZ9		FIRST HORIZON HOME LOAN CORPORATION	185	\$17,335,825.88	97.07%	0	\$0.00	NA	\$0
		Unavailable	5	\$524,103.05	2.93%	0	\$0.00	NA	\$0
<b>Total</b>			<b>190</b>	<b>\$17,859,928.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405S6J8		WACHOVIA MORTGAGE CORPORATION	15	\$1,561,686.61	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>15</b>	<b>\$1,561,686.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405S6K5		WACHOVIA MORTGAGE CORPORATION	19	\$1,322,068.24	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$1,322,068.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405S6L3		WACHOVIA MORTGAGE CORPORATION	20	\$1,657,053.61	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>20</b>	<b>\$1,657,053.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405S6M1		WACHOVIA MORTGAGE CORPORATION	7	\$1,018,973.05	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>7</b>	<b>\$1,018,973.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405S6N9		WACHOVIA MORTGAGE CORPORATION	13	\$1,338,917.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$1,338,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31405SHB3	CITIMORTGAGE, INC.	71	\$13,037,744.24	37.08%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$22,120,038.37	62.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>187</b>	<b>\$35,157,782.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SHC1	CITIMORTGAGE, INC.	4	\$331,773.49	12.62%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,297,949.33	87.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,629,722.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SHD9	CITIMORTGAGE, INC.	8	\$1,241,480.00	54.53%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,035,013.54	45.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,276,493.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SHE7	CITIMORTGAGE, INC.	1	\$183,400.00	6.98%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,445,843.65	93.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,629,243.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SHF4	CITIMORTGAGE, INC.	14	\$2,149,674.60	10.85%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$17,654,723.21	89.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$19,804,397.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SHH0	CITIMORTGAGE, INC.	7	\$879,557.00	25.19%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,611,653.10	74.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,491,210.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SHJ6	CITIMORTGAGE, INC.	154	\$22,113,396.01	75.69%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,103,862.51	24.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>194</b>	<b>\$29,217,258.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SHL1	CITIMORTGAGE, INC.	15	\$1,035,376.00	23.14%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,438,112.76	76.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$4,473,488.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SHM9	CITIMORTGAGE, INC.	29	\$4,761,631.38	38.95%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,463,760.41	61.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$12,225,391.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SS54	INDYMAC BANK, FSB	2	\$265,890.30	27.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$687,115.69	72.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$953,005.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SS62	INDYMAC BANK, FSB	1	\$267,615.91	3.07%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,448,521.18	96.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$8,716,137.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SS70	INDYMAC BANK, FSB	10	\$1,895,440.02	10.13%	0	\$0.00	NA	0	\$0

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		Unavailable	110	\$16,812,250.11	89.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$18,707,690.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SS88		INDYMAC BANK, FSB	3	\$562,800.00	10.02%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,052,862.75	89.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$5,615,662.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SS96		Unavailable	48	\$5,382,265.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$5,382,265.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SSR6		INDYMAC BANK, FSB	36	\$7,482,680.21	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	441	\$79,785,203.87	91.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>477</b>	<b>\$87,267,884.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405STA2		Unavailable	4	\$920,253.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$920,253.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405STB0		Unavailable	6	\$1,114,653.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,114,653.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405STC8		Unavailable	8	\$1,346,534.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,346,534.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405STD6		Unavailable	6	\$582,816.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$582,816.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405STE4		INDYMAC BANK, FSB	3	\$388,000.00	0.88%	0	\$0.00	NA	0	\$0
		Unavailable	266	\$43,728,560.94	99.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>269</b>	<b>\$44,116,560.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405STF1		Unavailable	68	\$8,696,389.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$8,696,389.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405STG9		Unavailable	12	\$1,452,381.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,452,381.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SV68		HARWOOD STREET FUNDING I, LLC	13	\$2,548,463.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,548,463.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SW42		HARWOOD STREET FUNDING I, LLC	42	\$7,351,688.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,351,688.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SW59		HARWOOD STREET FUNDING I, LLC	9	\$1,776,835.82	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>9</b>	<b>\$1,776,835.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SW67		HARWOOD STREET FUNDING I, LLC	12	\$2,138,767.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,138,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SW75		HARWOOD STREET FUNDING I, LLC	35	\$6,891,830.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,891,830.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SW91		HARWOOD STREET FUNDING I, LLC	5	\$1,321,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,321,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SY24		HARWOOD STREET FUNDING I, LLC	7	\$1,329,527.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,329,527.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SY32		HARWOOD STREET FUNDING I, LLC	8	\$1,466,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,466,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SY40		HARWOOD STREET FUNDING I, LLC	9	\$1,802,418.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,802,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SY57		HARWOOD STREET FUNDING I, LLC	15	\$2,520,024.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,520,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SY73		HARWOOD STREET FUNDING I, LLC	20	\$3,677,043.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,677,043.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SY81		HARWOOD STREET FUNDING I, LLC	29	\$4,564,947.47	100%	1	\$106,142.20	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,564,947.47</b>	<b>100%</b>	<b>1</b>	<b>\$106,142.20</b>		<b>0</b>	<b>\$0.00</b>
31405SYW8		HARWOOD STREET FUNDING I, LLC	14	\$2,216,490.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,216,490.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SYX6		HARWOOD STREET FUNDING I, LLC	9	\$1,727,764.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,727,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SYY4			7	\$1,456,949.99	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
<b>Total</b>			<b>7</b>	<b>\$1,456,949.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405SYZ1		HARWOOD STREET FUNDING I, LLC	8	\$1,873,242.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,873,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405T5B4		SUNTRUST MORTGAGE INC.	12	\$1,390,028.91	74.95%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$464,678.18	25.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,854,707.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405T5C2		SUNTRUST MORTGAGE INC.	26	\$1,638,606.05	74.08%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$573,327.78	25.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,211,933.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405T5D0		SUNTRUST MORTGAGE INC.	33	\$3,201,515.92	52.33%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,916,225.67	47.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,117,741.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405T5E8		SUNTRUST MORTGAGE INC.	16	\$1,881,851.21	47.63%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,068,747.66	52.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,950,598.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405T5F5		SUNTRUST MORTGAGE INC.	25	\$1,546,530.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,546,530.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405T5G3		SUNTRUST MORTGAGE INC.	76	\$4,506,644.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$4,506,644.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405T5H1		SUNTRUST MORTGAGE INC.	19	\$1,154,160.15	20.46%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$4,487,842.95	79.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>93</b>	<b>\$5,642,003.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405T5J7		SUNTRUST MORTGAGE INC.	56	\$5,217,419.56	63.21%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,036,328.09	36.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>88</b>	<b>\$8,253,747.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31405T5K4	SUNTRUST MORTGAGE INC.	22	\$2,564,953.91	53.47%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,232,138.33	46.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$4,797,092.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T5L2	SUNTRUST MORTGAGE INC.	28	\$3,838,146.14	63.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,198,112.34	36.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,036,258.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T5P3	SUNTRUST MORTGAGE INC.	50	\$2,638,112.68	56.07%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,067,323.72	43.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$4,705,436.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T5Q1	SUNTRUST MORTGAGE INC.	29	\$5,864,373.39	43.36%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,660,602.42	56.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$13,524,975.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T5R9	SUNTRUST MORTGAGE INC.	9	\$925,762.70	13.99%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,692,043.47	86.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$6,617,806.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T5S7	SUNTRUST MORTGAGE INC.	28	\$1,641,301.01	25.66%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,755,627.06	74.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$6,396,928.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T5T5	SUNTRUST MORTGAGE INC.	4	\$478,551.02	7.59%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,830,233.85	92.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$6,308,784.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T5U2	SUNTRUST MORTGAGE INC.	21	\$2,887,822.94	25.98%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,229,015.87	74.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$11,116,838.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T5V0	SUNTRUST MORTGAGE INC.	13	\$2,800,516.91	11.54%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$21,460,916.59	88.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$24,261,433.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T5W8	SUNTRUST	29	\$1,614,536.38	32.5%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	59	\$3,352,619.96	67.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$4,967,156.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T5X6		SUNTRUST MORTGAGE INC.	28	\$2,618,944.36	44.9%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,214,101.76	55.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$5,833,046.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T5Y4		SUNTRUST MORTGAGE INC.	10	\$1,336,388.99	28.63%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,331,786.63	71.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,668,175.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T5Z1		SUNTRUST MORTGAGE INC.	3	\$778,287.43	15.17%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,352,208.98	84.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,130,496.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T6A5		SUNTRUST MORTGAGE INC.	29	\$5,717,543.03	35.27%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,495,122.61	64.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$16,212,665.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T6B3		SUNTRUST MORTGAGE INC.	7	\$345,296.04	24.51%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,063,239.11	75.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$1,408,535.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T6C1		SUNTRUST MORTGAGE INC.	8	\$930,821.14	37.48%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,552,403.48	62.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,483,224.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T6D9		SUNTRUST MORTGAGE INC.	5	\$693,879.13	29.62%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,649,047.36	70.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,342,926.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T6E7		SUNTRUST MORTGAGE INC.	9	\$1,637,291.77	79.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$413,736.58	20.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,051,028.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T6F4		SUNTRUST MORTGAGE INC.	37	\$8,025,706.36	64.46%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$4,425,416.82	35.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,451,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T6G2		SUNTRUST MORTGAGE INC.	24	\$5,128,170.10	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$362,567.11	6.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,490,737.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T6H0		SUNTRUST MORTGAGE INC.	7	\$981,574.52	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,263,436.31	91.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$11,245,010.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T6J6		SUNTRUST MORTGAGE INC.	13	\$1,576,440.42	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,595,371.53	62.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,171,811.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T6K3		SUNTRUST MORTGAGE INC.	26	\$2,569,205.76	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,562,863.57	58.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,132,069.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T6L1		SUNTRUST MORTGAGE INC.	32	\$1,465,154.34	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,716,218.77	53.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$3,181,373.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T6M9		SUNTRUST MORTGAGE INC.	7	\$2,225,231.10	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,856,380.49	63.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,081,611.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T6N7		SUNTRUST MORTGAGE INC.	1	\$153,183.37	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,737,569.83	91.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,890,753.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T6P2		SUNTRUST MORTGAGE INC.	23	\$1,450,542.35	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,736,149.55	65.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$4,186,691.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405T6Q0		SUNTRUST MORTGAGE INC.	21	\$4,717,286.60	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,777,403.09	44.47%	1	\$98,273.13	NA	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$8,494,689.69</b>	<b>100%</b>	<b>1</b>	<b>\$98,273.13</b>		<b>0</b>	<b>\$0</b>
31405T6R8		Unavailable	27	\$6,219,334.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,219,334.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T6S6		SUNTRUST MORTGAGE INC.	4	\$808,868.76	7.56%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,891,571.55	92.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$10,700,440.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T6T4		SUNTRUST MORTGAGE INC.	15	\$3,462,699.63	17.9%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$15,881,660.78	82.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$19,344,360.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T6U1		SUNTRUST MORTGAGE INC.	12	\$2,387,957.14	12.17%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$17,226,596.32	87.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$19,614,553.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TGH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,368,315.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,368,315.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,441,238.69	65.61%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,279,761.18	34.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,720,999.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TQ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,599,976.54	71.28%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,047,624.22	28.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,647,600.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TRA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,679,979.70	48.8%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$171,189.83	1.09%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,887,553.69	50.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$15,738,723.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TRB0			45	\$7,780,076.75	35.53%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	70	\$14,119,728.07	64.47%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$21,899,804.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TRC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$706,842.59	45.38%	0	\$0.00	NA	0
		Unavailable	5	\$850,930.35	54.62%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,557,772.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TRD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,997.92	74.28%	0	\$0.00	NA	0
		Unavailable	7	\$1,279,726.15	25.72%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,975,724.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TRN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,958,878.34	49.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,300.00	3.79%	0	\$0.00	NA	0
		Unavailable	24	\$4,631,382.86	46.46%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,968,561.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TS29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$705,625.83	20.92%	0	\$0.00	NA	0
		Unavailable	8	\$2,666,901.61	79.08%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,372,527.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TS45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$907,364.68	27.76%	0	\$0.00	NA	0
		Unavailable	24	\$2,361,399.43	72.24%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,268,764.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TS52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,739,779.49	37.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$570,000.00	2.42%	0	\$0.00	NA	0
		Unavailable	63	\$14,248,146.19	60.48%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$23,557,925.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405TS78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,892,966.83	38.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$167,821.91	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,812,638.51	60.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$12,873,427.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TS86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$7,444,952.98	65.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$287,920.34	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,596,013.00	31.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$11,328,886.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TS94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,851,525.00	87.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$205,000.00	9.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,116,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TSC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$766,271.54	37.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,290,550.83	62.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,056,822.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TSD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,421.15	5.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$358,400.00	27.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$867,636.31	66.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,300,457.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TSE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,477,889.00	39.9%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,756,241.77	60.1%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>114</b>	<b>\$16,234,130.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405TSF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$12,984,809.82	45.41%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$163,840.59	0.57%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$15,448,839.83	54.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>119</b>	<b>\$28,597,490.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405TSG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$702,985.74	37.18%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,187,929.86	62.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,890,915.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405TSH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,873,988.61	68.13%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,071,133.00	12.42%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,677,087.34	19.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,622,208.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405TSJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,606,351.25	21.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	30	\$5,381,229.66	24.86%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$11,659,621.33	53.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>118</b>	<b>\$21,647,202.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405TSK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$786,263.29	51.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$162,000.00	10.6%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$579,585.37	37.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,527,848.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405TSL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$371,052.46	33.64%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$34,675.00	3.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$697,391.65	63.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,103,119.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TSM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$482,856.33	25.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$626,500.00	32.7%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$806,302.36	42.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,915,658.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TSN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,150,365.98	87.59%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	4.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$204,581.47	8.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,454,947.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TSP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,091,050.35	87.23%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$77,935.00	6.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$81,829.48	6.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,250,814.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TSQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,047,988.64	87.73%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,493.20	9.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,927.10	3.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,334,408.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TSR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,226,643.19	42.58%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,039,195.20	8.49%	0	\$0.00	NA	0	\$0

		Unavailable	70	\$11,754,206.48	48.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$24,020,044.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TSS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,583,392.77	25.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	27	\$3,695,239.48	14.07%	1	\$60,080.69	NA	0	\$0
		Unavailable	87	\$15,986,884.25	60.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$26,265,516.50</b>	<b>100%</b>	<b>1</b>	<b>\$60,080.69</b>		<b>0</b>	<b>\$0</b>
31405TST0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,438,342.40	70.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,598.01	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$453,796.09	22.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,033,736.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TSU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,174,418.86	18.3%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,512.00	15.66%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,843,973.40	66.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$11,878,904.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TSV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,944,977.58	35.02%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,565.70	19.85%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,506,661.63	45.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$5,554,204.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TSW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$836,788.90	22.09%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,951,615.76	77.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$3,788,404.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TSX1		BISHOPS GATE RESIDENTIAL	1	\$256,000.00	11.52%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	10	\$1,966,879.05	88.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,222,879.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TSY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$998,400.00	58.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$705,750.00	41.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,704,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TSZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,262,105.36	28.54%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,159,691.87	71.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,421,797.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TT36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$838,069.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$838,069.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TT44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$687,059.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$687,059.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TT51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,317.05	30.22%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,628,290.39	69.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,333,607.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TT69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,611,300.00	66.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$820,400.00	33.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,431,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TT93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,061.83	44.58%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$429,021.22	55.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$774,083.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TTA0			14	\$3,299,215.20	78.66%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	4	\$894,933.88	21.34%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,194,149.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TTB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,833,362.97	49.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,344.07	4.04%	0	\$0.00	NA	0
		Unavailable	9	\$1,692,531.52	46.06%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,674,238.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TTC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$773,957.41	70.13%	0	\$0.00	NA	0
		Unavailable	2	\$329,650.68	29.87%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,103,608.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TTE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,153,136.05	61.43%	0	\$0.00	NA	0
		Unavailable	21	\$3,864,003.00	38.57%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,017,139.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TTF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,714,653.78	54.1%	0	\$0.00	NA	0
		Unavailable	14	\$2,303,171.52	45.9%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,017,825.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TTG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,240,749.63	84.87%	0	\$0.00	NA	0
		Unavailable	5	\$755,939.68	15.13%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,996,689.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TTH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,255,351.24	65.42%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,720,821.00	34.58%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,976,172.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405TTJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,163,598.91	79.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$814,080.00	20.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,977,678.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TTK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$637,567.98	21.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$292,000.00	9.73%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,070,789.54	69.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,000,357.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TTL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,075,810.00	50.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$459,320.00	7.61%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,504,050.00	41.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,039,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TTM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,461,630.14	68.74%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,574,315.70	31.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,035,945.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TTN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,462,301.13	54.81%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$198,794.50	1.99%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,304,825.35	43.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$9,965,920.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TTP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,177,015.01	63.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,792,898.24	36.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,969,913.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405TTQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,344,550.00	33.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,657,950.00	66.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,002,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TTR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,082,268.77	81.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$945,000.00	18.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,027,268.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TTS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,915,089.32	72.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,089,750.00	27.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,004,839.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TTT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,957,998.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$8,957,998.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TTZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$586,797.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$586,797.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TUB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,100,849.50	74.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$725,940.00	25.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,826,789.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TUC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$227,253.98	40.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	59.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$560,953.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405TUD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,325,046.25	85.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,862.35	2.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$600,750.00	11.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,045,658.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TUM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$725,060.45	61.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$451,900.00	38.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,176,960.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TUN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,800.00	23.11%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,979,320.00	76.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,574,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TUP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$4,536,500.00	44.99%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$5,547,745.00	55.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$10,084,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TUR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$888,869.16	28.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	5.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,082,133.49	66.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,153,502.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TUS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$703,717.78	58.95%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,725.95	14.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$320,320.00	26.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,193,763.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TUT7		7	\$392,010.00	22.84%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,900.00	4.36%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,249,460.64	72.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,716,370.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UBR9		Unavailable	7	\$1,214,691.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,214,691.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UBS7		Unavailable	7	\$1,028,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,028,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UBT5		Unavailable	20	\$3,083,381.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,083,381.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UBU2		Unavailable	6	\$1,132,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,132,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UBV0		Unavailable	11	\$2,334,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,334,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UE21		ABN AMRO MORTGAGE GROUP, INC.	8	\$604,852.37	22.45%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,089,177.63	77.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,694,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UEF2		Unavailable	29	\$1,678,773.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$1,678,773.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UEG0		ABN AMRO MORTGAGE GROUP, INC.	2	\$129,218.35	3.6%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,463,795.17	96.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$3,593,013.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UEH8		ABN AMRO MORTGAGE GROUP, INC.	30	\$1,636,317.37	18.56%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$7,180,630.73	81.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$8,816,948.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UEJ4		ABN AMRO MORTGAGE GROUP,	1	\$95,700.00	6.63%	0	\$0.00	NA	0	\$0

		INC.							
		Unavailable	14	\$1,347,935.65	93.37%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,443,635.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405UEK1		ABN AMRO MORTGAGE GROUP, INC.	3	\$284,800.00	5.23%	0	\$0.00	NA	0
		Unavailable	57	\$5,165,553.45	94.77%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,450,353.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405UEL9		ABN AMRO MORTGAGE GROUP, INC.	9	\$867,508.23	15.82%	0	\$0.00	NA	0
		Unavailable	50	\$4,616,118.33	84.18%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,483,626.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405UEM7		ABN AMRO MORTGAGE GROUP, INC.	28	\$2,671,633.00	32.29%	0	\$0.00	NA	0
		Unavailable	62	\$5,602,207.28	67.71%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,273,840.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405UEN5		Unavailable	14	\$3,529,824.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,529,824.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405UEP0		Unavailable	5	\$1,046,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,046,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405UEQ8		ABN AMRO MORTGAGE GROUP, INC.	3	\$482,800.00	27.02%	0	\$0.00	NA	0
		Unavailable	6	\$1,303,705.98	72.98%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,786,505.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405UER6		Unavailable	17	\$3,617,027.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,617,027.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405UES4		Unavailable	55	\$10,701,315.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,701,315.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405UET2		ABN AMRO MORTGAGE GROUP, INC.	3	\$458,157.95	15.95%	0	\$0.00	NA	0
		Unavailable	12	\$2,414,708.07	84.05%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,872,866.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31405UEU9	ABN AMRO MORTGAGE GROUP, INC.	4	\$680,215.98	16.14%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,534,543.05	83.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,214,759.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UEV7	Unavailable	21	\$3,168,768.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,168,768.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UEW5	ABN AMRO MORTGAGE GROUP, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,195,928.02	98.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,245,928.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UEX3	ABN AMRO MORTGAGE GROUP, INC.	5	\$874,950.00	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$19,949,403.99	95.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$20,824,353.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UEY1	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,375,186.15	15.37%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,574,135.76	84.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$8,949,321.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405UEZ8	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,200,150.00	24.37%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,827,762.23	75.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$9,027,912.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VKY2	WACHOVIA MORTGAGE CORPORATION	11	\$2,279,700.00	66.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,137,500.00	33.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,417,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405W3Y9	Unavailable	14	\$2,391,452.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,391,452.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WEL5	Unavailable	24	\$1,696,931.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,696,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WKB0	U.S. BANK N.A.	4	\$532,700.00	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,970,139.41	96.33%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>72</b>	<b>\$14,502,839.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WKC8	U.S. BANK N.A.		2	\$650,969.49	9.53%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$6,179,159.47	90.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,830,128.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WKD6	Unavailable		33	\$4,973,441.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,973,441.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WKE4	U.S. BANK N.A.		1	\$228,500.00	4.3%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$5,087,135.25	95.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,315,635.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WKF1	U.S. BANK N.A.		4	\$868,800.00	15.67%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$4,674,656.30	84.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$5,543,456.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WKG9	U.S. BANK N.A.		3	\$431,600.00	4.7%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$8,747,815.00	95.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$9,179,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WKH7	U.S. BANK N.A.		39	\$2,318,790.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$2,318,790.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WKQ7	U.S. BANK N.A.		4	\$335,292.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$335,292.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WLL7	IRWIN MORTGAGE CORPORATION		7	\$792,073.62	13.66%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$5,005,996.00	86.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$5,798,069.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WQ24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		66	\$11,480,275.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$11,480,275.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WQ32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		27	\$3,294,970.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,294,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WQ40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		28	\$3,792,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,792,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405WQ57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,820,550.00	95.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$143,355.00	4.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,963,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WQ65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,367,278.09	96.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$76,320.00	3.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,443,598.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WQ73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,862,130.89	93.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$132,000.00	6.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,994,130.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WQ81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,117,144.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,117,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WQ99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,183.64	86.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$269,888.00	13.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,958,071.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WRA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,261,500.00	80.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$535,118.28	19.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,796,618.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WRB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,186,400.00	77.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$345,000.00	22.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,531,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WRC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,523,383.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,523,383.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405WRD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,285,621.45	91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$423,995.12	9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,709,616.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WRE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,823,387.46	85.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$496,350.00	14.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,319,737.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WRF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,053,129.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,053,129.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WW27	Unavailable	24	\$5,620,528.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,620,528.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WW35	Unavailable	112	\$24,518,142.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$24,518,142.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WW43	Unavailable	87	\$13,185,066.63	100%	1	\$214,303.66	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$13,185,066.63</b>	<b>100%</b>	<b>1</b>	<b>\$214,303.66</b>		<b>0</b>	<b>\$0</b>
31405X4U4	CHARTER ONE MORTGAGE CORP.	13	\$2,414,830.69	71.66%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$955,017.14	28.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,369,847.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405X6C2	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,991,416.03	96.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,000.00	3.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,066,416.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XB28	Unavailable	21	\$2,887,922.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,887,922.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XB36	NETBANK FUNDING SERVICES	2	\$184,000.00	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,366,943.75	94.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,550,943.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XB44	NETBANK FUNDING SERVICES	2	\$310,450.00	4.91%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$6,015,792.63	95.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,326,242.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XB51		Unavailable	13	\$1,756,224.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,756,224.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XBL6		Unavailable	18	\$2,367,612.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,367,612.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XBM4		Unavailable	48	\$8,055,331.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,055,331.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XBN2		NETBANK FUNDING SERVICES	1	\$119,092.24	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,327,509.10	97.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,446,601.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XBP7		Unavailable	16	\$2,058,644.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,058,644.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XBQ5		Unavailable	14	\$1,538,110.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,538,110.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XBR3		Unavailable	17	\$1,230,456.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,230,456.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XBS1		Unavailable	7	\$1,105,150.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,105,150.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XBT9		Unavailable	12	\$1,459,698.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,459,698.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XBU6		Unavailable	23	\$3,783,470.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,783,470.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XBV4		Unavailable	21	\$1,577,496.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,577,496.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XBW2		Unavailable	27	\$4,418,878.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,418,878.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XBX0		Unavailable	27	\$3,500,594.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,500,594.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XBY8		Unavailable	23	\$2,903,918.80	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$2,903,918.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XBZ5		Unavailable	9	\$1,113,285.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,113,285.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XEX7		U.S. BANK N.A.	8	\$255,322.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$255,322.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XEY5		U.S. BANK N.A.	1	\$94,120.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$94,120.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XM83		WACHOVIA MORTGAGE CORPORATION	12	\$742,975.93	47.87%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$809,025.54	52.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,552,001.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XM91		WACHOVIA MORTGAGE CORPORATION	10	\$996,636.21	67.11%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$488,442.78	32.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,485,078.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XNA7		WACHOVIA MORTGAGE CORPORATION	6	\$741,088.50	41.54%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,042,924.76	58.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,784,013.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XNB5		WACHOVIA MORTGAGE CORPORATION	10	\$2,361,212.65	52.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,100,471.08	47.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,461,683.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XNC3		WACHOVIA MORTGAGE CORPORATION	7	\$1,607,022.28	81.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$354,218.46	18.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,961,240.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XND1		WACHOVIA MORTGAGE CORPORATION	2	\$519,786.18	24.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,608,822.82	75.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,128,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405XNE9	WACHOVIA MORTGAGE CORPORATION	6	\$1,330,737.66	77.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$394,785.89	22.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,725,523.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XNF6	WACHOVIA MORTGAGE CORPORATION	3	\$819,721.52	14.97%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,657,730.93	85.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,477,452.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XNG4	WACHOVIA MORTGAGE CORPORATION	4	\$282,141.15	19.89%	1	\$62,963.99	NA	0	\$0
	Unavailable	19	\$1,136,137.29	80.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,418,278.44</b>	<b>100%</b>	<b>1</b>	<b>\$62,963.99</b>		<b>0</b>	<b>\$0</b>
31405XNH2	WACHOVIA MORTGAGE CORPORATION	8	\$797,581.76	57.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$596,640.82	42.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,394,222.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XNJ8	WACHOVIA MORTGAGE CORPORATION	14	\$1,835,490.68	52.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,658,995.30	47.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,494,485.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XNK5	WACHOVIA MORTGAGE CORPORATION	11	\$2,439,518.70	78.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$675,261.14	21.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,114,779.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XU68	CHARTER ONE MORTGAGE CORP.	12	\$2,127,182.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,127,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XUU5	CHARTER ONE MORTGAGE CORP.	14	\$2,967,050.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,967,050.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XVE0	EVERBANK	5	\$1,460,496.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,460,496.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405XVF7	EVERBANK	11	\$3,178,932.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,178,932.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XVJ9	EVERBANK	18	\$3,427,506.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,427,506.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XVK6	EVERBANK	15	\$2,233,905.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,233,905.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XZ48	COMMERCIAL FEDERAL BANK	1	\$93,005.82	15.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$515,625.82	84.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$608,631.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XZ55	Unavailable	6	\$464,470.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$464,470.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XZQ9	INDYMAC BANK, FSB	8	\$1,674,436.36	76.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$506,750.00	23.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,181,186.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XZR7	INDYMAC BANK, FSB	13	\$2,415,348.53	73.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$852,493.15	26.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,267,841.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XZS5	INDYMAC BANK, FSB	11	\$2,854,044.81	33.2%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,743,139.85	66.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$8,597,184.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YB34	RBC MORTGAGE COMPANY	53	\$10,440,748.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$10,440,748.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YB42	RBC MORTGAGE COMPANY	142	\$25,235,545.65	98.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$265,678.86	1.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$25,501,224.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YB59	RBC MORTGAGE COMPANY	18	\$2,775,019.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,775,019.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YB67	RBC MORTGAGE COMPANY	41	\$7,581,212.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$7,581,212.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405YB75		RBC MORTGAGE COMPANY	110	\$18,801,578.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$18,801,578.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YB83		RBC MORTGAGE COMPANY	11	\$1,769,769.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,769,769.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YB91		RBC MORTGAGE COMPANY	12	\$2,267,483.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,267,483.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YCA7		RBC MORTGAGE COMPANY	72	\$11,742,364.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$11,742,364.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YCB5		RBC MORTGAGE COMPANY	28	\$4,902,268.00	94.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$302,000.00	5.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,204,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YCC3		RBC MORTGAGE COMPANY	85	\$14,584,159.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$14,584,159.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YM24		RBC MORTGAGE COMPANY	19	\$2,975,353.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,975,353.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YM32		RBC MORTGAGE COMPANY	13	\$1,582,945.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,582,945.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YM40		RBC MORTGAGE COMPANY	16	\$2,386,063.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,386,063.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YM57		RBC MORTGAGE COMPANY	10	\$1,662,497.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,662,497.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YM65		RBC MORTGAGE COMPANY	13	\$1,839,000.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,839,000.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YM73		RBC MORTGAGE COMPANY	6	\$1,049,284.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>6</b>	<b>\$1,049,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YM81		RBC MORTGAGE COMPANY	18	\$2,650,493.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,650,493.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YM99		RBC MORTGAGE COMPANY	1	\$106,000.00	8.25%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,179,014.55	91.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,285,014.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YNA5		RBC MORTGAGE COMPANY	15	\$2,688,272.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,688,272.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YNB3		RBC MORTGAGE COMPANY	13	\$2,100,920.00	96.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,000.00	3.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,177,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YNC1		RBC MORTGAGE COMPANY	12	\$2,147,636.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,147,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YNE7		RBC MORTGAGE COMPANY	14	\$1,990,650.00	93.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,300.00	6.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,125,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YNF4		RBC MORTGAGE COMPANY	9	\$1,369,776.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,369,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YQF1		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$878,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$878,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YT27		NAVY FEDERAL CREDIT UNION	110	\$20,142,883.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$20,142,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YT35		NAVY FEDERAL CREDIT UNION	86	\$15,161,505.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$15,161,505.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YT43			113	\$21,118,593.06	100%	0	\$0.00	NA	0	\$0

		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>113</b>	<b>\$21,118,593.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405YT50		NAVY FEDERAL CREDIT UNION	14	\$3,139,210.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>14</b>	<b>\$3,139,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405YT68		NAVY FEDERAL CREDIT UNION	56	\$8,774,876.43	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>56</b>	<b>\$8,774,876.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405YTA9		Unavailable	28	\$5,892,075.92	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>28</b>	<b>\$5,892,075.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405YTB7		Unavailable	44	\$9,646,403.08	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>44</b>	<b>\$9,646,403.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405YTX9		NAVY FEDERAL CREDIT UNION	110	\$20,160,220.28	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>110</b>	<b>\$20,160,220.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405YTY7		NAVY FEDERAL CREDIT UNION	50	\$9,552,585.83	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>50</b>	<b>\$9,552,585.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405YTZ4		NAVY FEDERAL CREDIT UNION	98	\$20,134,844.44	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>98</b>	<b>\$20,134,844.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405YXK2		NATIONAL CITY MORTGAGE COMPANY	13	\$2,429,158.25	51.36%	0	\$0.00	NA	\$0
		Unavailable	17	\$2,300,063.04	48.64%	0	\$0.00	NA	\$0
<b>Total</b>			<b>30</b>	<b>\$4,729,221.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405YXN6		NATIONAL CITY MORTGAGE COMPANY	2	\$584,020.56	44.1%	0	\$0.00	NA	\$0
		Unavailable	3	\$740,422.68	55.9%	0	\$0.00	NA	\$0
<b>Total</b>			<b>5</b>	<b>\$1,324,443.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406AAJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,613,922.42	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>14</b>	<b>\$2,613,922.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406AAK8		MORTGAGE ACCESS CORP.DBA WEICHERT	10	\$1,120,182.84	100%	0	\$0.00	NA	\$0

		FINANCIAL SERVICES							
<b>Total</b>			<b>10</b>	<b>\$1,120,182.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406AAL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,007,625.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>15</b>	<b>\$3,007,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406AC59		BANK OF AMERICA NA	59	\$12,501,156.48	40.48%	0	\$0.00	NA	\$0
		Unavailable	76	\$18,379,537.46	59.52%	0	\$0.00	NA	\$0
<b>Total</b>			<b>135</b>	<b>\$30,880,693.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406AC75		BANK OF AMERICA NA	14	\$1,373,394.83	73.24%	0	\$0.00	NA	\$0
		Unavailable	5	\$501,691.85	26.76%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$1,875,086.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406AC83		BANK OF AMERICA NA	24	\$3,141,536.22	60.14%	0	\$0.00	NA	\$0
		Unavailable	16	\$2,082,227.38	39.86%	0	\$0.00	NA	\$0
<b>Total</b>			<b>40</b>	<b>\$5,223,763.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406AC91		BANK OF AMERICA NA	45	\$2,946,768.33	83.3%	0	\$0.00	NA	\$0
		Unavailable	8	\$590,971.48	16.7%	0	\$0.00	NA	\$0
<b>Total</b>			<b>53</b>	<b>\$3,537,739.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406AD74		BANK OF AMERICA NA	30	\$3,731,810.00	98.32%	0	\$0.00	NA	\$0
		Unavailable	1	\$63,697.54	1.68%	0	\$0.00	NA	\$0
<b>Total</b>			<b>31</b>	<b>\$3,795,507.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406AD82		BANK OF AMERICA NA	60	\$3,409,333.17	94.24%	0	\$0.00	NA	\$0
		Unavailable	4	\$208,500.00	5.76%	0	\$0.00	NA	\$0
<b>Total</b>			<b>64</b>	<b>\$3,617,833.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406AD90		BANK OF AMERICA NA	60	\$5,603,872.80	91.75%	0	\$0.00	NA	\$0
		Unavailable	5	\$504,150.00	8.25%	0	\$0.00	NA	\$0
<b>Total</b>			<b>65</b>	<b>\$6,108,022.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406ADA7		BANK OF AMERICA NA	47	\$4,596,523.80	77.05%	0	\$0.00	NA	\$0
		Unavailable	14	\$1,369,452.66	22.95%	0	\$0.00	NA	\$0
<b>Total</b>			<b>61</b>	<b>\$5,965,976.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406ADB5		BANK OF AMERICA NA	88	\$11,527,167.35	68.7%	0	\$0.00	NA	\$0
		Unavailable	41	\$5,251,298.54	31.3%	0	\$0.00	NA	\$0
<b>Total</b>			<b>129</b>	<b>\$16,778,465.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406AEC2		BANK OF AMERICA NA	4	\$545,293.34	12.06%	0	\$0.00	NA	\$0
		Unavailable	29	\$3,975,508.47	87.94%	0	\$0.00	NA	\$0

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<b>Total</b>			<b>33</b>	<b>\$4,520,801.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AFE7	BANK OF AMERICA NA		23	\$1,452,743.51	92.09%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$124,760.48	7.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,577,503.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AFG2	BANK OF AMERICA NA		10	\$927,850.00	76.75%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$281,000.00	23.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,208,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AFH0	BANK OF AMERICA NA		7	\$821,290.00	64.21%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$457,850.00	35.79%	1	\$122,908.65	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,279,140.00</b>	<b>100%</b>	<b>1</b>	<b>\$122,908.65</b>		<b>0</b>	<b>\$0</b>
31406AFN7	BANK OF AMERICA NA		4	\$536,681.00	51.46%	1	\$127,189.40	NA	0	\$0
	Unavailable		4	\$506,323.94	48.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,043,004.94</b>	<b>100%</b>	<b>1</b>	<b>\$127,189.40</b>		<b>0</b>	<b>\$0</b>
31406AFP2	BANK OF AMERICA NA		14	\$1,192,309.00	45.48%	1	\$150,015.38	NA	0	\$0
	Unavailable		10	\$1,429,574.12	54.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,621,883.12</b>	<b>100%</b>	<b>1</b>	<b>\$150,015.38</b>		<b>0</b>	<b>\$0</b>
31406AG22	SUNTRUST MORTGAGE INC.		21	\$3,876,802.22	23.93%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$12,322,937.08	76.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$16,199,739.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AG30	SUNTRUST MORTGAGE INC.		18	\$3,193,334.65	19.85%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$12,896,147.08	80.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$16,089,481.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AGW6	SUNTRUST MORTGAGE INC.		94	\$15,304,204.12	40.84%	0	\$0.00	NA	0	\$0
	Unavailable		137	\$22,165,623.61	59.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>231</b>	<b>\$37,469,827.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AGZ9	SUNTRUST MORTGAGE INC.		24	\$3,925,065.67	35.83%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$7,028,670.56	64.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$10,953,736.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AM74	UNION PLANTERS BANK NA		33	\$2,239,681.62	86.37%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$353,337.35	13.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$2,593,018.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406AM82	UNION PLANTERS BANK NA	31	\$2,156,911.58	97.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$62,183.45	2.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,219,095.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AN99	INDEPENDENT BANK CORPORATION	20	\$2,040,690.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,040,690.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406APA4	INDEPENDENT BANK CORPORATION	18	\$2,263,228.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,263,228.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406APB2	INDEPENDENT BANK CORPORATION	24	\$3,196,686.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,196,686.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406APC0	INDEPENDENT BANK CORPORATION	18	\$2,066,163.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,066,163.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406APD8	INDEPENDENT BANK CORPORATION	13	\$1,225,602.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,225,602.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406APE6	INDEPENDENT BANK CORPORATION	13	\$1,784,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,784,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AS29	HIBERNIA NATIONAL BANK	48	\$3,010,743.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$3,010,743.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AS37	HIBERNIA NATIONAL BANK	27	\$2,594,537.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,594,537.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AS45	HIBERNIA NATIONAL BANK	79	\$13,291,051.58	97.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$384,336.24	2.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$13,675,387.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AS52	HIBERNIA NATIONAL BANK	62	\$6,151,379.56	99.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$37,000.00	0.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$6,188,379.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406AS60	HIBERNIA NATIONAL BANK	34	\$2,986,681.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$2,986,681.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ASX1	HIBERNIA NATIONAL BANK	50	\$3,240,476.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$3,240,476.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ASY9	HIBERNIA NATIONAL BANK	46	\$7,008,965.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$7,008,965.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ASZ6	HIBERNIA NATIONAL BANK	107	\$17,423,487.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$17,423,487.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B3A6	WELLS FARGO BANK, N.A.	497	\$114,615,393.75	93.76%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,629,423.57	6.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>534</b>	<b>\$122,244,817.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B3G3	U.S. BANK N.A.	3	\$547,775.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$547,775.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B3R9	BANKNORTH, NA	18	\$3,543,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B3S7	BANKNORTH, NA	182	\$30,028,029.36	99.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$126,750.00	0.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$30,154,779.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B3U2	BANKNORTH, NA	32	\$2,150,875.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,150,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B7K0	WASHINGTON MUTUAL BANK, FA	9	\$893,655.46	88.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$118,636.65	11.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,012,292.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B7M6	WASHINGTON MUTUAL BANK, FA	2	\$247,854.97	7.11%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,238,197.91	92.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,486,052.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BJR2		1	\$54,159.73	9.51%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$515,616.76	90.49%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$569,776.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BK90		Unavailable	4	\$218,333.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$218,333.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BRN2		COUNTRYWIDE HOME LOANS, INC.	2	\$135,796.22	12.56%	0	\$0.00	NA	0
		Unavailable	12	\$945,610.63	87.44%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,081,406.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BV23		COUNTRYWIDE HOME LOANS, INC.	88	\$15,159,507.44	86.23%	0	\$0.00	NA	0
		Unavailable	11	\$2,420,597.09	13.77%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$17,580,104.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BV31		COUNTRYWIDE HOME LOANS, INC.	17	\$2,711,274.13	50.51%	0	\$0.00	NA	0
		Unavailable	17	\$2,656,195.72	49.49%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,367,469.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BV49		COUNTRYWIDE HOME LOANS, INC.	31	\$5,297,118.00	82.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,129,220.15	17.57%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,426,338.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BV56		COUNTRYWIDE HOME LOANS, INC.	24	\$4,492,427.00	65.97%	0	\$0.00	NA	0
		Unavailable	12	\$2,317,323.93	34.03%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,809,750.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BV64		COUNTRYWIDE HOME LOANS, INC.	29	\$4,272,429.40	69.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,900,138.75	30.78%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,172,568.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BV72		COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,040.00	31.34%	0	\$0.00	NA	0
		Unavailable	15	\$3,524,670.07	68.66%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,133,710.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BV80		COUNTRYWIDE HOME LOANS, INC.	26	\$5,045,271.59	43.99%	0	\$0.00	NA	0
		Unavailable	31	\$6,422,809.01	56.01%	0	\$0.00	NA	0

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<b>Total</b>			<b>57</b>	<b>\$11,468,080.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BV98		COUNTRYWIDE HOME LOANS, INC.	20	\$3,207,755.00	32.14%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,773,908.16	67.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$9,981,663.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BW22		COUNTRYWIDE HOME LOANS, INC.	16	\$3,542,018.27	27.47%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,350,033.89	72.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$12,892,052.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BW30		COUNTRYWIDE HOME LOANS, INC.	62	\$3,568,976.92	25.26%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$10,562,672.44	74.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>234</b>	<b>\$14,131,649.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BW48		COUNTRYWIDE HOME LOANS, INC.	3	\$709,850.00	6.42%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,340,087.73	93.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$11,049,937.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BW55		COUNTRYWIDE HOME LOANS, INC.	30	\$2,814,162.84	25.39%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,268,408.14	74.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$11,082,570.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BW63		COUNTRYWIDE HOME LOANS, INC.	5	\$1,050,272.00	20.62%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,042,962.39	79.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,093,234.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BW71		COUNTRYWIDE HOME LOANS, INC.	15	\$3,111,269.19	32.18%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,557,195.66	67.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$9,668,464.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BW89		COUNTRYWIDE HOME LOANS, INC.	85	\$8,296,815.54	37.73%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$13,694,324.74	62.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>225</b>	<b>\$21,991,140.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BW97		COUNTRYWIDE HOME LOANS, INC.	14	\$2,747,684.00	35.08%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,084,869.67	64.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$7,832,553.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406BWA4	COUNTRYWIDE HOME LOANS, INC.	6	\$648,413.00	7.36%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,157,986.20	92.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$8,806,399.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BWB2	COUNTRYWIDE HOME LOANS, INC.	4	\$557,220.00	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,873,212.58	89.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,430,432.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BWC0	COUNTRYWIDE HOME LOANS, INC.	27	\$5,088,782.60	43.13%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,710,307.26	56.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$11,799,089.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BWD8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,420,066.54	46%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,840,511.62	54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,260,578.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BWE6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,886,418.00	41.06%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,143,864.81	58.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$7,030,282.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BWF3	COUNTRYWIDE HOME LOANS, INC.	35	\$1,912,261.25	37.96%	1	\$45,907.71	NA	0	\$0
	Unavailable	57	\$3,125,290.21	62.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$5,037,551.46</b>	<b>100%</b>	<b>1</b>	<b>\$45,907.71</b>		<b>0</b>	<b>\$0</b>
31406BWG1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,037,663.50	32.18%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,295,068.77	67.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$6,332,732.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BWH9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,842,726.00	45.59%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,393,292.97	54.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,236,018.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BWJ5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,351,500.39	27.78%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,111,884.37	72.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$8,463,384.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406BWK2	COUNTRYWIDE HOME LOANS, INC.	3	\$740,320.00	13.59%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,705,893.57	86.41%	1	\$291,858.39	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,446,213.57</b>	<b>100%</b>	<b>1</b>	<b>\$291,858.39</b>		<b>0</b>	<b>\$0</b>
31406BWL0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,465,315.00	20.86%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,558,409.84	79.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$7,023,724.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BWM8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,380.00	9.66%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,012,292.43	90.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$11,082,672.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BWQ9	COUNTRYWIDE HOME LOANS, INC.	69	\$13,340,917.56	15.66%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$71,842,522.90	84.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>417</b>	<b>\$85,183,440.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BWR7	COUNTRYWIDE HOME LOANS, INC.	83	\$18,373,548.91	34.46%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$34,939,515.05	65.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>238</b>	<b>\$53,313,063.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BWT3	COUNTRYWIDE HOME LOANS, INC.	10	\$890,348.02	12.59%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,181,902.39	87.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$7,072,250.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BWU0	COUNTRYWIDE HOME LOANS, INC.	47	\$4,090,177.99	36.14%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,228,861.65	63.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$11,319,039.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BWW8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,907,287.54	35.38%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,483,698.04	64.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$5,390,985.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BWW6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,127,741.75	38.79%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,357,485.32	61.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,485,227.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BWX4	COUNTRYWIDE HOME	18	\$1,205,059.47	16.37%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	88	\$6,156,180.02	83.63%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$7,361,239.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BWY2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,605,368.67	22.76%	0	\$0.00	NA	0
		Unavailable	159	\$15,629,034.67	77.24%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$20,234,403.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BWZ9		COUNTRYWIDE HOME LOANS, INC.	104	\$6,715,090.06	31.18%	0	\$0.00	NA	0
		Unavailable	229	\$14,819,592.43	68.82%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$21,534,682.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BX21		COUNTRYWIDE HOME LOANS, INC.	1	\$43,603.56	21.03%	0	\$0.00	NA	0
		Unavailable	3	\$163,784.88	78.97%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$207,388.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BX39		COUNTRYWIDE HOME LOANS, INC.	1	\$65,594.29	51.51%	0	\$0.00	NA	0
		Unavailable	1	\$61,741.22	48.49%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$127,335.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BX47		COUNTRYWIDE HOME LOANS, INC.	1	\$109,159.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$109,159.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BX62		COUNTRYWIDE HOME LOANS, INC.	9	\$2,010,900.17	33.64%	0	\$0.00	NA	0
		Unavailable	21	\$3,966,890.73	66.36%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,977,790.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BX70		COUNTRYWIDE HOME LOANS, INC.	87	\$8,525,454.84	29.51%	0	\$0.00	NA	0
		Unavailable	207	\$20,368,820.82	70.49%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$28,894,275.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BX88		COUNTRYWIDE HOME LOANS, INC.	13	\$2,812,945.00	46.99%	0	\$0.00	NA	0
		Unavailable	18	\$3,173,269.48	53.01%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,986,214.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406BX96		COUNTRYWIDE HOME LOANS, INC.	5	\$1,636,800.00	30.23%	0	\$0.00	NA	0
		Unavailable	18	\$3,777,341.43	69.77%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$5,414,141.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BXA3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,498,152.77	41.05%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,151,124.58	58.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,649,277.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BXB1		COUNTRYWIDE HOME LOANS, INC.	5	\$403,569.26	3.93%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,877,152.60	96.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$10,280,721.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BXC9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,749,396.91	27.57%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,595,749.01	72.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$6,345,145.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BXD7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,918.33	16.94%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,310,860.34	83.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$7,597,778.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BXE5		COUNTRYWIDE HOME LOANS, INC.	84	\$10,843,896.75	26.41%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$30,211,663.30	73.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>318</b>	<b>\$41,055,560.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BXF2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,331,993.79	18.78%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,759,426.48	81.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$7,091,420.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BXG0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,183.18	13.19%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,963,143.60	86.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$11,477,326.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BXH8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,239,072.38	7.84%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$14,565,287.98	92.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$15,804,360.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BXL9		COUNTRYWIDE HOME LOANS, INC.	63	\$11,142,028.56	20.39%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$43,494,678.63	79.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>314</b>	<b>\$54,636,707.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406BXM7	COUNTRYWIDE HOME LOANS, INC.	231	\$43,478,663.85	29.24%	1	\$99,115.58	NA	0	\$0
	Unavailable	594	\$105,218,450.69	70.76%	1	\$76,386.26	NA	0	\$0
<b>Total</b>		<b>825</b>	<b>\$148,697,114.54</b>	<b>100%</b>	<b>2</b>	<b>\$175,501.84</b>		<b>0</b>	<b>\$0</b>
31406BXN5	COUNTRYWIDE HOME LOANS, INC.	174	\$31,999,583.11	64%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$18,003,527.89	36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>274</b>	<b>\$50,003,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BXP0	COUNTRYWIDE HOME LOANS, INC.	103	\$20,354,877.00	40.71%	1	\$175,939.71	NA	0	\$0
	Unavailable	173	\$29,646,121.91	59.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>276</b>	<b>\$50,000,998.91</b>	<b>100%</b>	<b>1</b>	<b>\$175,939.71</b>		<b>0</b>	<b>\$0</b>
31406BXQ8	COUNTRYWIDE HOME LOANS, INC.	64	\$12,176,104.38	64.3%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,761,738.00	35.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$18,937,842.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BXR6	COUNTRYWIDE HOME LOANS, INC.	39	\$8,899,442.00	51.53%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,370,688.96	48.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$17,270,130.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BXS4	COUNTRYWIDE HOME LOANS, INC.	18	\$4,967,570.00	73.37%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,803,287.00	26.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,770,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BXT2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,652,484.00	37.42%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,109,389.95	62.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$9,761,873.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BXU9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,628,504.00	11.34%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$20,558,192.91	88.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$23,186,696.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B XV7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,288,520.00	39.25%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,731,605.00	60.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$16,020,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406BXW5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,598,527.82	85.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$755,339.39	14.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,353,867.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BXX3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,119.10	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,223,490.20	65.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,908,609.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BXY1	COUNTRYWIDE HOME LOANS, INC.	2	\$553,300.00	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,581,737.53	89.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,135,037.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BYB0	COUNTRYWIDE HOME LOANS, INC.	52	\$2,672,365.36	32.18%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$5,633,141.12	67.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$8,305,506.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BYD6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,478,504.55	34.42%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,722,549.65	65.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$7,201,054.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BYE4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,255,591.28	33.67%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$6,412,528.75	66.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$9,668,120.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BYF1	COUNTRYWIDE HOME LOANS, INC.	48	\$2,532,886.23	41.76%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$3,532,926.90	58.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$6,065,813.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BYG9	COUNTRYWIDE HOME LOANS, INC.	6	\$593,520.00	12.45%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,172,084.12	87.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$4,765,604.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BYH7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,648,138.94	26.87%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,206,783.92	73.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$9,854,922.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BYJ3	COUNTRYWIDE HOME	111	\$14,321,290.13	28.31%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	280	\$36,268,186.84	71.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>391</b>	<b>\$50,589,476.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BYK0		COUNTRYWIDE HOME LOANS, INC.	86	\$5,791,552.72	34.75%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$10,876,893.24	65.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>253</b>	<b>\$16,668,445.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406BYL8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,199,281.00	26.04%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,086,183.99	73.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$12,285,464.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CAA6		WASHINGTON MUTUAL BANK, FA	18	\$2,079,538.39	35.44%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,787,947.77	64.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$5,867,486.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CAB4		WASHINGTON MUTUAL BANK, FA	4	\$311,853.50	25.03%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$933,998.78	74.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,245,852.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CAD0		WASHINGTON MUTUAL BANK, FA	1	\$199,507.29	17.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$928,638.60	82.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,128,145.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CAE8		WASHINGTON MUTUAL BANK, FA	2	\$453,988.13	13.87%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,818,522.12	86.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,272,510.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CAF5		WASHINGTON MUTUAL BANK, FA	19	\$3,270,288.63	50.16%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,249,780.86	49.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$6,520,069.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CAG3		WASHINGTON MUTUAL BANK, FA	1	\$118,137.29	11.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$924,620.00	88.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,042,757.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CD21		SUNTRUST MORTGAGE INC.	3	\$669,113.26	11.35%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$5,226,128.69	88.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,895,241.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CD39		SUNTRUST MORTGAGE INC.	46	\$10,230,387.57	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,601,248.45	53.14%	1	\$140,943.13	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$21,831,636.02</b>	<b>100%</b>	<b>1</b>	<b>\$140,943.13</b>		<b>0</b>	<b>\$0.00</b>
31406CD47		SUNTRUST MORTGAGE INC.	32	\$6,937,455.87	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,484,246.19	69.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$22,421,702.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CD54		SUNTRUST MORTGAGE INC.	11	\$3,557,632.13	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,709,953.50	86.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$27,267,585.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CD62		SUNTRUST MORTGAGE INC.	24	\$1,468,311.03	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,043,533.33	67.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$4,511,844.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CD70		SUNTRUST MORTGAGE INC.	8	\$806,530.39	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,220,026.27	73.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,026,556.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CD88		SUNTRUST MORTGAGE INC.	8	\$1,139,641.88	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,938,635.70	72.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,078,277.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CD96		SUNTRUST MORTGAGE INC.	21	\$4,412,984.26	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,114,309.77	69.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$14,527,294.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CDF2		SUNTRUST MORTGAGE INC.	16	\$2,572,313.88	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,841,108.39	84.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$16,413,422.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CDG0		SUNTRUST MORTGAGE INC.	5	\$910,649.29	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,646,881.81	94.5%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>99</b>	<b>\$16,557,531.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CDH8		Unavailable	99	\$18,725,587.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$18,725,587.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CDJ4		SUNTRUST MORTGAGE INC.	11	\$1,487,959.58	9.63%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$13,956,871.15	90.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$15,444,830.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CDK1		SUNTRUST MORTGAGE INC.	1	\$149,670.87	0.68%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$21,734,916.27	99.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$21,884,587.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CDL9		Unavailable	78	\$21,981,594.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$21,981,594.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CDM7		SUNTRUST MORTGAGE INC.	22	\$1,374,840.87	22%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$4,874,849.74	78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$6,249,690.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CDN5		SUNTRUST MORTGAGE INC.	36	\$3,446,003.33	32.99%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,999,533.57	67.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$10,445,536.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CDP0		SUNTRUST MORTGAGE INC.	13	\$1,560,911.23	32.88%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,186,314.84	67.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$4,747,226.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CDQ8		SUNTRUST MORTGAGE INC.	20	\$2,803,180.22	26.58%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,744,477.20	73.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$10,547,657.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CDR6		SUNTRUST MORTGAGE INC.	2	\$442,110.60	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$24,614,469.71	98.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$25,056,580.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CDS4		SUNTRUST MORTGAGE INC.	24	\$5,917,145.33	30.85%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,262,386.38	69.15%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>85</b>	<b>\$19,179,531.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CDT2		SUNTRUST MORTGAGE INC.	25	\$4,662,591.83	25.28%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,784,250.86	74.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$18,446,842.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CDU9		SUNTRUST MORTGAGE INC.	27	\$1,459,069.93	32.92%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$2,972,549.96	67.08%	1	\$57,025.27	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$4,431,619.89</b>	<b>100%</b>	<b>1</b>	<b>\$57,025.27</b>		<b>0</b>	<b>\$0</b>
31406CDV7		SUNTRUST MORTGAGE INC.	20	\$2,123,951.05	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,581,687.85	78.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$9,705,638.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CDW5		SUNTRUST MORTGAGE INC.	31	\$3,631,226.67	27.63%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$9,509,014.81	72.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$13,140,241.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CDX3		SUNTRUST MORTGAGE INC.	22	\$3,155,782.85	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,354,629.33	76.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$13,510,412.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CDY1		SUNTRUST MORTGAGE INC.	4	\$1,115,250.81	8.37%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$12,216,555.22	91.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$13,331,806.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CDZ8		SUNTRUST MORTGAGE INC.	28	\$6,304,895.50	55.9%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,973,697.18	44.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$11,278,592.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CEA2		SUNTRUST MORTGAGE INC.	5	\$926,361.75	85.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$151,305.43	14.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,077,667.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CEB0		SUNTRUST MORTGAGE INC.	17	\$2,291,155.40	89.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$261,031.27	10.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,552,186.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406CEC8	SUNTRUST MORTGAGE INC.	16	\$2,246,885.29	42.47%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,043,319.40	57.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,290,204.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CJ90	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	4%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,795,496.42	96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,995,496.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CK23	IRWIN MORTGAGE CORPORATION	5	\$1,015,800.00	28.99%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,487,845.00	71.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,503,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CK31	IRWIN MORTGAGE CORPORATION	1	\$289,800.00	8.01%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,327,869.87	91.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,617,669.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CK49	IRWIN MORTGAGE CORPORATION	3	\$179,950.00	17.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$842,400.00	82.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,022,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CK56	IRWIN MORTGAGE CORPORATION	3	\$289,000.00	18.08%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,309,600.00	81.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,598,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CK64	IRWIN MORTGAGE CORPORATION	8	\$1,259,425.00	25.91%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,602,015.09	74.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,861,440.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CKA5	IRWIN MORTGAGE CORPORATION	14	\$2,481,034.79	18.32%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,058,936.09	81.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$13,539,970.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CKB3	IRWIN MORTGAGE CORPORATION	13	\$2,380,613.42	22%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,439,999.79	78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$10,820,613.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406CKC1	IRWIN MORTGAGE CORPORATION	17	\$3,189,865.05	26.89%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,674,704.96	73.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$11,864,570.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CKD9	IRWIN MORTGAGE CORPORATION	11	\$1,920,705.50	17.2%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,243,488.34	82.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$11,164,193.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CKE7	IRWIN MORTGAGE CORPORATION	4	\$804,926.83	8.69%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,459,806.22	91.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$9,264,733.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CKF4	IRWIN MORTGAGE CORPORATION	3	\$520,000.00	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$17,427,094.36	97.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$17,947,094.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CKG2	IRWIN MORTGAGE CORPORATION	15	\$2,156,140.49	15.66%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,613,628.58	84.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$13,769,769.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CKH0	IRWIN MORTGAGE CORPORATION	14	\$2,756,194.00	17.05%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,413,730.85	82.95%	1	\$105,739.41	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$16,169,924.85</b>	<b>100%</b>	<b>1</b>	<b>\$105,739.41</b>		<b>0</b>	<b>\$0</b>
31406CKJ6	IRWIN MORTGAGE CORPORATION	15	\$2,856,716.66	21.59%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,374,539.45	78.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$13,231,256.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CKK3	Unavailable	62	\$10,776,065.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$10,776,065.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CKL1	Unavailable	36	\$7,234,327.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$7,234,327.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CKM9	Unavailable	24	\$3,634,687.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,634,687.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CKN7	IRWIN MORTGAGE CORPORATION	21	\$2,019,433.50	20.47%	0	\$0.00	NA	0	\$0

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		Unavailable	81	\$7,845,807.35	79.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$9,865,240.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CKP2		IRWIN MORTGAGE CORPORATION	2	\$367,000.00	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,803,056.00	92.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,170,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CKQ0		IRWIN MORTGAGE CORPORATION	11	\$676,469.08	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,861,336.16	80.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,537,805.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CKR8		IRWIN MORTGAGE CORPORATION	7	\$670,160.38	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,756,470.37	72.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,426,630.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CKS6		IRWIN MORTGAGE CORPORATION	14	\$889,550.00	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,445,109.91	85.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$6,334,659.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CKT4		IRWIN MORTGAGE CORPORATION	4	\$505,600.00	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,001,000.00	85.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,506,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CKU1		IRWIN MORTGAGE CORPORATION	26	\$3,689,900.00	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$22,237,597.13	85.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$25,927,497.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CKV9		IRWIN MORTGAGE CORPORATION	2	\$227,880.41	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,891,792.61	98.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$17,119,673.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CKW7		IRWIN MORTGAGE CORPORATION	11	\$1,215,750.00	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$793,428.30	39.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,009,178.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CKX5		IRWIN MORTGAGE CORPORATION	44	\$5,565,317.80	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,043,370.93	42.08%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>70</b>	<b>\$9,608,688.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CKY3	IRWIN MORTGAGE CORPORATION		2	\$391,300.00	20.22%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,543,598.01	79.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,934,898.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CKZ0	IRWIN MORTGAGE CORPORATION		2	\$225,300.00	9.03%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,270,850.00	90.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,496,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CT40	FLAGSTAR BANK, FSB		13	\$2,712,467.15	10.76%	0	\$0.00	NA	0	\$0
	Unavailable		114	\$22,487,581.55	89.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$25,200,048.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CTU2	FLAGSTAR BANK, FSB		16	\$2,080,543.80	9.78%	0	\$0.00	NA	0	\$0
	Unavailable		147	\$19,191,066.36	90.22%	1	\$132,403.02	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$21,271,610.16</b>	<b>100%</b>	<b>1</b>	<b>\$132,403.02</b>		<b>0</b>	<b>\$0</b>
31406CU22	FLAGSTAR BANK, FSB		3	\$374,426.89	3.22%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$11,265,388.76	96.78%	1	\$123,998.97	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$11,639,815.65</b>	<b>100%</b>	<b>1</b>	<b>\$123,998.97</b>		<b>0</b>	<b>\$0</b>
31406CU30	FLAGSTAR BANK, FSB		21	\$1,375,276.30	14.24%	0	\$0.00	NA	0	\$0
	Unavailable		122	\$8,285,695.25	85.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$9,660,971.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CU48	FLAGSTAR BANK, FSB		6	\$835,969.07	4.94%	0	\$0.00	NA	0	\$0
	Unavailable		90	\$16,080,584.02	95.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$16,916,553.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CU55	FLAGSTAR BANK, FSB		10	\$1,693,784.10	12.71%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$11,628,324.39	87.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$13,322,108.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CU63	FLAGSTAR BANK, FSB		8	\$760,024.17	8.98%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$7,703,429.73	91.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$8,463,453.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CU71	FLAGSTAR BANK, FSB		11	\$1,368,606.17	17.89%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$6,281,783.38	82.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$7,650,389.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CU89	FLAGSTAR BANK, FSB		9	\$1,170,430.38	16.8%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$5,795,186.51	83.2%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>53</b>	<b>\$6,965,616.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CU97	Unavailable		36	\$7,887,558.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,887,558.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CUH9	FLAGSTAR BANK, FSB		7	\$1,125,271.79	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$11,908,180.53	91.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$13,033,452.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CUJ5	FLAGSTAR BANK, FSB		12	\$1,192,217.19	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$9,013,855.82	88.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$10,206,073.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CUK2	FLAGSTAR BANK, FSB		4	\$376,794.20	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$29,711,924.04	98.75%	1	\$128,789.02	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$30,088,718.24</b>	<b>100%</b>	<b>1</b>	<b>\$128,789.02</b>		<b>0</b>	<b>\$0.00</b>
31406CUL0	FLAGSTAR BANK, FSB		42	\$9,224,230.66	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		313	\$71,925,277.72	88.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>355</b>	<b>\$81,149,508.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CUM8	FLAGSTAR BANK, FSB		3	\$466,298.80	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$9,834,119.15	95.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,300,417.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CUP1	FLAGSTAR BANK, FSB		8	\$1,725,516.66	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$16,144,409.48	90.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$17,869,926.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CUQ9	FLAGSTAR BANK, FSB		4	\$754,387.24	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$13,883,130.94	94.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$14,637,518.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CUU0	FLAGSTAR BANK, FSB		12	\$1,584,545.08	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$12,564,393.66	88.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$14,148,938.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CUV8	FLAGSTAR BANK, FSB		2	\$423,188.68	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$10,385,668.28	96.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,808,856.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CUW6	FLAGSTAR BANK, FSB		10	\$2,074,348.14	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,372,770.50	80.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,447,118.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406CUX4	FLAGSTAR BANK, FSB	2	\$366,051.54	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,931,603.68	93.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,297,655.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CUY2	FLAGSTAR BANK, FSB	5	\$665,162.57	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,887,059.65	91.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,552,222.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CUZ9	FLAGSTAR BANK, FSB	5	\$999,469.85	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,186,018.06	92.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,185,487.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CV96	WACHOVIA MORTGAGE CORPORATION	10	\$1,200,170.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,200,170.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CVA3	FLAGSTAR BANK, FSB	7	\$357,518.48	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,402,890.18	93.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$5,760,408.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CVC9	FLAGSTAR BANK, FSB	3	\$404,782.48	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,335,947.71	85.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,740,730.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CVD7	FLAGSTAR BANK, FSB	1	\$93,409.12	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,848,749.87	97.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,942,158.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CVE5	FLAGSTAR BANK, FSB	1	\$154,856.44	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,637,987.19	96.77%	1	\$153,494.59	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,792,843.63</b>	<b>100%</b>	<b>1</b>	<b>\$153,494.59</b>		<b>0</b>	<b>\$0.00</b>
31406CVF2	FLAGSTAR BANK, FSB	17	\$2,214,311.14	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,002,528.54	81.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,216,839.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CVG0	FLAGSTAR BANK, FSB	1	\$161,646.58	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,471,659.65	96.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,633,306.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CVH8	FLAGSTAR BANK, FSB	4	\$596,292.56	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,964,734.34	89.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,561,026.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406CVJ4	Unavailable	23	\$3,548,128.33	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>23</b>	<b>\$3,548,128.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CVK1	FLAGSTAR BANK, FSB		2	\$351,341.05	13.23%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,304,646.63	86.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,655,987.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CVL9	FLAGSTAR BANK, FSB		3	\$343,213.69	6.02%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$5,358,146.96	93.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$5,701,360.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CVM7	FLAGSTAR BANK, FSB		6	\$429,336.58	9.64%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$4,023,173.27	90.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$4,452,509.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CVN5	Unavailable		10	\$2,313,902.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,313,902.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CWA2	WACHOVIA MORTGAGE CORPORATION		5	\$731,208.74	66.08%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$375,420.00	33.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,106,628.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CWB0	WACHOVIA MORTGAGE CORPORATION		46	\$3,048,313.59	84.9%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$542,078.37	15.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$3,590,391.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CWC8	WACHOVIA MORTGAGE CORPORATION		36	\$3,505,954.43	87.87%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$483,998.59	12.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$3,989,953.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CWD6	WACHOVIA MORTGAGE CORPORATION		68	\$8,757,307.46	88.06%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,187,096.22	11.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$9,944,403.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CWE4	WACHOVIA MORTGAGE CORPORATION		21	\$4,772,302.36	95.52%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$224,000.00	4.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,996,302.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406CWF1	WACHOVIA MORTGAGE CORPORATION	21	\$4,711,131.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,711,131.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CWG9	WACHOVIA MORTGAGE CORPORATION	36	\$7,886,649.86	80.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,882,363.72	19.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$9,769,013.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CWH7	WACHOVIA MORTGAGE CORPORATION	25	\$5,699,179.72	77.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,636,449.85	22.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$7,335,629.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CWJ3	WACHOVIA MORTGAGE CORPORATION	38	\$2,374,054.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,374,054.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CWK0	Unavailable	24	\$1,324,720.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,324,720.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CWL8	WACHOVIA MORTGAGE CORPORATION	17	\$1,678,781.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,678,781.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CWM6	Unavailable	18	\$1,732,528.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,732,528.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CWN4	WACHOVIA MORTGAGE CORPORATION	25	\$3,273,505.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,273,505.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CWP9	Unavailable	9	\$1,172,379.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,172,379.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CWQ7	WACHOVIA MORTGAGE CORPORATION	7	\$1,452,631.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,452,631.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406CWR5		WACHOVIA MORTGAGE CORPORATION	17	\$4,237,829.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,237,829.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CWS3		WACHOVIA MORTGAGE CORPORATION	17	\$3,693,725.61	67.28%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,796,537.62	32.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,490,263.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CY51		NATIONAL CITY MORTGAGE COMPANY	46	\$5,100,973.63	69.93%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,193,766.67	30.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$7,294,740.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CZL5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,220,343.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,220,343.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D4S2		U.S. BANK N.A.	4	\$288,679.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$288,679.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D4T0		U.S. BANK N.A.	3	\$306,144.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$306,144.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D5Y8		IRWIN MORTGAGE CORPORATION	8	\$1,455,200.00	18.19%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,545,469.42	81.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$8,000,669.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D5Z5		IRWIN MORTGAGE CORPORATION	8	\$1,324,850.00	13.25%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,675,135.87	86.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$9,999,985.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D6A9		IRWIN MORTGAGE CORPORATION	3	\$376,200.00	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,623,682.60	92.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,999,882.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D6D3		IRWIN MORTGAGE CORPORATION	7	\$1,380,450.00	20.52%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,346,765.39	79.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$6,727,215.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406D6E1	IRWIN MORTGAGE CORPORATION	1	\$126,800.00	12.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$884,000.00	87.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,010,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D6F8	IRWIN MORTGAGE CORPORATION	5	\$818,400.00	26.54%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,265,491.82	73.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,083,891.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D6G6	Unavailable	5	\$1,177,572.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,177,572.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DA22	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,657,819.44	79.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,231,545.83	20.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,889,365.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DA30	FIRST HORIZON HOME LOAN CORPORATION	45	\$2,841,230.62	70.14%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,209,667.88	29.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$4,050,898.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DA48	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,774,250.12	84.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$319,079.74	15.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$2,093,329.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DA55	FIRST HORIZON HOME LOAN CORPORATION	271	\$57,730,869.00	76.96%	1	\$329,983.28	NA	1	\$329,983
	Unavailable	70	\$17,282,280.00	23.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>341</b>	<b>\$75,013,149.00</b>	<b>100%</b>	<b>1</b>	<b>\$329,983.28</b>		<b>1</b>	<b>\$329,983</b>
31406DA63	FIRST HORIZON HOME LOAN CORPORATION	121	\$21,839,215.65	86.11%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,521,645.13	13.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$25,360,860.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DA71	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,962,965.57	73.52%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,507,307.64	26.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$9,470,273.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DA89	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,288.60	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,292,927.30	91.88%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>9</b>	<b>\$1,407,215.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DA97	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,274,763.35	90.58%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$132,509.19	9.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,407,272.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DBA3	FIRST HORIZON HOME LOAN CORPORATION		7	\$1,000,670.00	83.34%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$200,000.00	16.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,200,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DBR6	FIRST HORIZON HOME LOAN CORPORATION		31	\$3,028,782.24	97.05%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$92,000.00	2.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,120,782.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DBS4	FIRST HORIZON HOME LOAN CORPORATION		233	\$48,182,882.47	96.25%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,876,851.82	3.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>241</b>	<b>\$50,059,734.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DBT2	FIRST HORIZON HOME LOAN CORPORATION		35	\$7,034,729.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$7,034,729.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DBV7	FIRST HORIZON HOME LOAN CORPORATION		56	\$7,544,996.08	96.03%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$312,149.83	3.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$7,857,145.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DBW5	FIRST HORIZON HOME LOAN CORPORATION		12	\$1,050,424.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,050,424.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DBX3	FIRST HORIZON HOME LOAN CORPORATION		15	\$2,979,575.00	100%	1	\$201,289.45	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,979,575.00</b>	<b>100%</b>	<b>1</b>	<b>\$201,289.45</b>		<b>0</b>	<b>\$0</b>
31406DBY1	FIRST HORIZON HOME LOAN CORPORATION		89	\$20,144,207.00	96.87%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$649,920.00	3.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$20,794,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DE28	GMAC MORTGAGE CORPORATION		108	\$16,952,095.54	49.87%	0	\$0.00	NA	0	\$0

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		Unavailable	99	\$17,041,796.74	50.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>207</b>	<b>\$33,993,892.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DFW1		GMAC MORTGAGE CORPORATION	119	\$19,710,952.84	57.47%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,586,045.57	42.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>202</b>	<b>\$34,296,998.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DG26		GMAC MORTGAGE CORPORATION	49	\$10,089,401.83	29.51%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$24,099,631.76	70.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$34,189,033.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DG34		GMAC MORTGAGE CORPORATION	100	\$15,955,054.37	45.75%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$18,919,900.72	54.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>205</b>	<b>\$34,874,955.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DG42		GMAC MORTGAGE CORPORATION	115	\$19,130,885.39	56.19%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,916,147.27	43.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>205</b>	<b>\$34,047,032.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DGU4		GMAC MORTGAGE CORPORATION	33	\$5,932,353.35	39.54%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,070,481.16	60.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$15,002,834.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DGV2		GMAC MORTGAGE CORPORATION	109	\$18,386,022.87	54.53%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$15,330,604.94	45.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>196</b>	<b>\$33,716,627.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DGW0		GMAC MORTGAGE CORPORATION	55	\$11,054,342.10	48.35%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,807,474.67	51.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$22,861,816.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DGX8		GMAC MORTGAGE CORPORATION	65	\$13,224,824.63	38.86%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$20,803,781.44	61.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$34,028,606.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DGY6		GMAC MORTGAGE CORPORATION	104	\$17,095,534.45	50.74%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$16,597,205.56	49.26%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>199</b>	<b>\$33,692,740.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DGZ3		GMAC MORTGAGE CORPORATION	107	\$12,259,966.46	41.52%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$17,267,845.03	58.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>241</b>	<b>\$29,527,811.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DHK5		NAVY FEDERAL CREDIT UNION	28	\$6,092,219.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,092,219.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DHL3		NAVY FEDERAL CREDIT UNION	26	\$5,877,609.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,877,609.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DHM1		NAVY FEDERAL CREDIT UNION	9	\$1,935,218.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,935,218.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DHN9		NAVY FEDERAL CREDIT UNION	24	\$5,618,569.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,618,569.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DHP4		NAVY FEDERAL CREDIT UNION	10	\$2,135,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,135,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DHQ2		NAVY FEDERAL CREDIT UNION	14	\$3,521,108.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,521,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DJ31		U.S. BANK N.A.	3	\$202,354.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$202,354.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DJ49		U.S. BANK N.A.	8	\$723,125.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$723,125.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DW28		BANK OF AMERICA NA	81	\$7,949,639.65	48.85%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,324,978.09	51.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>165</b>	<b>\$16,274,617.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DW36		BANK OF AMERICA NA	160	\$20,732,475.10	49.54%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$21,116,501.03	50.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>319</b>	<b>\$41,848,976.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DW44		BANK OF AMERICA NA	336	\$75,731,928.18	31.76%	1	\$284,829.74	NA	0	\$0

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		Unavailable	640	\$162,710,372.24	68.24%	1	\$286,797.95	NA	0	\$0
<b>Total</b>			<b>976</b>	<b>\$238,442,300.42</b>	<b>100%</b>	<b>2</b>	<b>\$571,627.69</b>		<b>0</b>	<b>\$0</b>
31406DW51		BANK OF AMERICA NA	6	\$1,590,100.00	36.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,764,000.00	63.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$4,354,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DW69		BANK OF AMERICA NA	45	\$9,647,199.81	89.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,106,400.00	10.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$10,753,599.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DW77		BANK OF AMERICA NA	17	\$3,985,685.50	78.18%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,112,152.91	21.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,097,838.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DW85		BANK OF AMERICA NA	39	\$8,822,866.68	41.68%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,343,512.71	58.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$21,166,379.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DW93		BANK OF AMERICA NA	68	\$15,061,198.52	75.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,980,340.53	24.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$20,041,539.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DWF9		Unavailable	13	\$2,346,729.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,346,729.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DWG7		WEBSTER BANK, N.A.	1	\$58,000.00	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,476,032.28	98.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,534,032.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DWH5		Unavailable	8	\$1,068,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,068,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DWX0		BANK OF AMERICA NA	12	\$1,922,107.85	52.43%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,743,642.00	47.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,665,749.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DWY8		BANK OF AMERICA NA	29	\$3,412,075.80	68.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,551,400.00	31.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,963,475.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DWZ5		BANK OF AMERICA NA	87	\$5,938,173.26	69.24%	1	\$56,444.94	NA	0	\$0
		Unavailable	38	\$2,637,765.15	30.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$8,575,938.41</b>	<b>100%</b>	<b>1</b>	<b>\$56,444.94</b>		<b>0</b>	<b>\$0</b>

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31406DX43	BANK OF AMERICA NA	48	\$6,280,650.22	85.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,101,973.88	14.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$7,382,624.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DX50	BANK OF AMERICA NA	28	\$5,946,628.69	90.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$609,650.00	9.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,556,278.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DX68	BANK OF AMERICA NA	7	\$1,603,644.00	83.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$310,000.00	16.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,913,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DX76	BANK OF AMERICA NA	13	\$2,792,328.50	88.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$359,650.00	11.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,151,978.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DX84	BANK OF AMERICA NA	53	\$11,043,890.52	85.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,801,625.00	14.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$12,845,515.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DX92	BANK OF AMERICA NA	133	\$7,374,703.10	93.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$529,000.00	6.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$7,903,703.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DXA9	BANK OF AMERICA NA	49	\$9,100,384.03	79.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,343,350.00	20.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$11,443,734.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DXG6	BANK OF AMERICA NA	7	\$1,000,730.49	44.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,259,350.00	55.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,260,080.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DXH4	BANK OF AMERICA NA	24	\$1,725,406.38	89.75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$197,003.13	10.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,922,409.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DXK7	BANK OF AMERICA NA	28	\$3,620,893.08	82.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$778,781.39	17.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,399,674.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DXL5	BANK OF AMERICA NA	34	\$5,287,337.69	74.99%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,763,271.02	25.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,050,608.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DXM3	BANK OF AMERICA NA	7	\$961,336.76	10.2%	0	\$0.00	NA	0	\$0

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		Unavailable	60	\$8,460,043.05	89.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,421,379.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406DXN1		Unavailable	13	\$1,395,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,395,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406DXU5		Unavailable	6	\$1,184,277.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,184,277.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406DXV3		BANK OF AMERICA NA	2	\$280,600.00	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,372,025.00	92.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,652,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406DXW1		BANK OF AMERICA NA	1	\$140,000.00	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,389,300.58	94.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,529,300.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406DYA8		BANK OF AMERICA NA	102	\$9,251,125.75	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$657,703.00	6.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$9,908,828.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406DYB6		BANK OF AMERICA NA	89	\$11,528,547.77	85.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,004,599.00	14.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$13,533,146.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406DYC4		BANK OF AMERICA NA	26	\$5,785,155.50	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$867,188.36	13.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,652,343.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406DYD2		BANK OF AMERICA NA	50	\$11,985,655.20	91.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,183,110.67	8.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$13,168,765.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406DYR1		BANK OF AMERICA NA	23	\$4,223,041.00	97.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,644.00	2.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,340,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406DYS9		BANK OF AMERICA NA	134	\$23,067,316.27	57.19%	1	\$115,461.88	NA	0	\$0.00
		Unavailable	85	\$17,267,815.85	42.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$40,335,132.12</b>	<b>100%</b>	<b>1</b>	<b>\$115,461.88</b>		<b>0</b>	<b>\$0.00</b>
31406DYT7		BANK OF AMERICA NA	194	\$34,405,865.80	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$36,180,659.22	51.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>366</b>	<b>\$70,586,525.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406DYU4	BANK OF AMERICA NA	14	\$2,225,462.76	83.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$447,834.82	16.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,673,297.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DYV2	BANK OF AMERICA NA	39	\$4,978,815.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,978,815.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DYW0	BANK OF AMERICA NA	442	\$80,017,420.60	79.89%	1	\$205,329.03	NA	0	\$0
	Unavailable	92	\$20,139,432.50	20.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>534</b>	<b>\$100,156,853.10</b>	<b>100%</b>	<b>1</b>	<b>\$205,329.03</b>		<b>0</b>	<b>\$0</b>
31406E3H5	WASHINGTON MUTUAL BANK, FA	3	\$541,507.98	50.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$527,773.09	49.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,069,281.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E3J1	WASHINGTON MUTUAL BANK, FA	2	\$144,007.22	9.33%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,398,806.66	90.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,542,813.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E3K8	WASHINGTON MUTUAL BANK, FA	10	\$1,048,820.15	34.99%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,948,820.15	65.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,997,640.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E3L6	WASHINGTON MUTUAL BANK, FA	8	\$972,368.81	49.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$301,508.58	15.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$708,156.54	35.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,982,033.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E3M4	WASHINGTON MUTUAL BANK, FA	9	\$1,142,800.00	69.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$493,160.91	30.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,635,960.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E3N2	WASHINGTON MUTUAL BANK, FA	2	\$280,000.00	19.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,159,886.17	80.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,439,886.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E4W1	PULTE MORTGAGE, L.L.C.	90	\$18,000,036.15	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>90</b>	<b>\$18,000,036.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E4X9		PULTE MORTGAGE, L.L.C.	166	\$30,001,604.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$30,001,604.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E4Y7		PULTE MORTGAGE, L.L.C.	290	\$51,000,459.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>290</b>	<b>\$51,000,459.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E4Z4		PULTE MORTGAGE, L.L.C.	32	\$6,000,444.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,000,444.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E5A8		PULTE MORTGAGE, L.L.C.	188	\$35,000,843.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$35,000,843.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E5B6		PULTE MORTGAGE, L.L.C.	43	\$7,999,941.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$7,999,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E5C4		PULTE MORTGAGE, L.L.C.	16	\$3,000,056.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,000,056.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EC28		UNION PLANTERS BANK NA	51	\$3,037,740.39	74.42%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,044,291.84	25.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$4,082,032.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EC36		UNION PLANTERS BANK NA	28	\$6,135,424.74	73.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,175,600.08	26.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$8,311,024.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EC44		UNION PLANTERS BANK NA	88	\$8,589,389.59	81.57%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,940,755.60	18.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$10,530,145.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EC51		UNION PLANTERS BANK NA	159	\$35,044,985.05	74.18%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,197,083.41	25.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>215</b>	<b>\$47,242,068.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406EC69		UNION PLANTERS BANK NA	64	\$8,250,637.16	60.05%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,489,369.96	39.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$13,740,007.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EC77		UNION PLANTERS BANK NA	55	\$5,301,429.38	91.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$469,327.52	8.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$5,770,756.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EC85		UNION PLANTERS BANK NA	62	\$12,906,095.11	86.02%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,098,090.65	13.98%	1	\$187,713.53	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$15,004,185.76</b>	<b>100%</b>	<b>1</b>	<b>\$187,713.53</b>		<b>0</b>	<b>\$0</b>
31406EC93		UNION PLANTERS BANK NA	54	\$7,016,505.82	85.77%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,164,076.72	14.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$8,180,582.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ECW2		UNION PLANTERS BANK NA	81	\$5,219,527.67	72.84%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,946,044.61	27.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$7,165,572.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ECX0		UNION PLANTERS BANK NA	92	\$5,618,037.34	96.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$232,794.39	3.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$5,850,831.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ECY8		UNION PLANTERS BANK NA	82	\$4,801,129.90	67.62%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,299,537.13	32.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$7,100,667.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ECZ5		UNION PLANTERS BANK NA	19	\$1,107,116.50	79.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$278,647.31	20.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,385,763.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ED27		UNION PLANTERS BANK NA	16	\$1,019,425.00	87.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$140,000.00	12.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,159,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ED35		UNION PLANTERS	10	\$2,526,720.00	92.74%	0	\$0.00	NA	0	\$0

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		BANK NA							
		Unavailable	1	\$197,788.33	7.26%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,724,508.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ED50		UNION PLANTERS BANK NA	13	\$1,597,194.73	91.98%	0	\$0.00	NA	0
		Unavailable	1	\$139,200.00	8.02%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,736,394.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EDA9		UNION PLANTERS BANK NA	53	\$5,252,526.33	77%	0	\$0.00	NA	0
		Unavailable	16	\$1,568,756.76	23%	1	\$116,442.44	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,821,283.09</b>	<b>100%</b>	<b>1</b>	<b>\$116,442.44</b>		<b>0</b>
31406EDB7		UNION PLANTERS BANK NA	65	\$14,302,849.63	73.41%	0	\$0.00	NA	0
		Unavailable	23	\$5,179,655.80	26.59%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$19,482,505.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EDC5		UNION PLANTERS BANK NA	52	\$6,686,580.05	85.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,129,311.92	14.45%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,815,891.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EDD3		UNION PLANTERS BANK NA	35	\$3,434,338.62	83.63%	0	\$0.00	NA	0
		Unavailable	7	\$672,164.66	16.37%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,106,503.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EDE1		UNION PLANTERS BANK NA	75	\$16,614,281.42	73.51%	0	\$0.00	NA	0
		Unavailable	28	\$5,986,257.55	26.49%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$22,600,538.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EDF8		UNION PLANTERS BANK NA	54	\$7,017,018.10	79.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,813,851.58	20.54%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,830,869.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EDG6		UNION PLANTERS BANK NA	41	\$4,053,504.52	95.48%	0	\$0.00	NA	0
		Unavailable	2	\$191,794.74	4.52%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,245,299.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EDH4		UNION PLANTERS BANK NA	90	\$19,567,554.42	91.66%	0	\$0.00	NA	0

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		Unavailable	9	\$1,780,608.60	8.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$21,348,163.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EDJ0		UNION PLANTERS BANK NA	50	\$6,431,837.35	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,339.20	4.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,719,176.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EDK7		UNION PLANTERS BANK NA	88	\$11,363,413.57	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,309,533.03	22.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$14,672,946.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EDL5		UNION PLANTERS BANK NA	53	\$11,421,864.44	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,158,447.02	31.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$16,580,311.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EDM3		UNION PLANTERS BANK NA	80	\$5,250,878.87	83.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,040,925.52	16.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$6,291,804.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EDN1		UNION PLANTERS BANK NA	49	\$10,855,384.08	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,491,522.55	24.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$14,346,906.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EDP6		UNION PLANTERS BANK NA	9	\$1,142,112.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,142,112.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EDQ4		UNION PLANTERS BANK NA	11	\$2,168,337.05	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$799,850.46	26.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,968,187.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EDR2		UNION PLANTERS BANK NA	32	\$1,803,948.12	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$839,806.37	31.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,643,754.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EDS0		UNION PLANTERS BANK NA	71	\$15,864,107.22	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,546,806.88	29.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$22,410,914.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406EDT8	UNION PLANTERS BANK NA	36	\$3,464,228.04	92.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$299,516.65	7.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,763,744.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EDU5	UNION PLANTERS BANK NA	18	\$3,993,896.01	67.74%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,902,421.51	32.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,896,317.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EDV3	UNION PLANTERS BANK NA	13	\$1,216,083.24	64.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$682,633.76	35.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,898,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EDW1	UNION PLANTERS BANK NA	22	\$2,873,999.12	79.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$742,329.40	20.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,616,328.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EDX9	UNION PLANTERS BANK NA	10	\$1,007,017.33	72.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$389,979.18	27.92%	1	\$105,670.72	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,396,996.51</b>	<b>100%</b>	<b>1</b>	<b>\$105,670.72</b>		<b>0</b>	<b>\$0</b>
31406EDY7	UNION PLANTERS BANK NA	7	\$1,264,477.41	49.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,284,305.29	50.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,548,782.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EDZ4	UNION PLANTERS BANK NA	13	\$1,605,407.77	69.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$716,617.64	30.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,322,025.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EEE0	UNION PLANTERS BANK NA	6	\$772,644.14	48.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$815,043.26	51.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,587,687.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EJ47	Unavailable	39	\$8,628,595.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$8,628,595.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EJ54	Unavailable	14	\$3,085,670.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,085,670.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406EJ62	Unavailable	70	\$12,839,418.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$12,839,418.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EJ70	Unavailable	25	\$4,227,188.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,227,188.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EJ88	Unavailable	337	\$74,098,343.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>337</b>	<b>\$74,098,343.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EJ96	Unavailable	149	\$31,842,623.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$31,842,623.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EK29	Unavailable	28	\$3,183,807.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,183,807.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EK37	Unavailable	29	\$3,119,525.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,119,525.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EK45	WELLS FARGO BANK, N.A.	64	\$4,340,064.24	96.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$149,461.86	3.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$4,489,526.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EKA1	Unavailable	14	\$2,766,999.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,766,999.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EKC7	WELLS FARGO BANK, N.A.	169	\$38,118,497.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$38,118,497.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EKD5	WELLS FARGO BANK, N.A.	60	\$12,688,576.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$12,688,576.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EKE3	WELLS FARGO BANK, N.A.	31	\$6,668,551.96	88.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$831,240.60	11.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$7,499,792.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EKF0	WELLS FARGO BANK, N.A.	161	\$36,123,053.25	94.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,168,262.30	5.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>170</b>	<b>\$38,291,315.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EKG8		10	\$2,237,765.05	100%	0	\$0.00	NA	0	\$0

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

31406EL85	WACHOVIA MORTGAGE CORPORATION	148	\$19,290,196.41	84.59%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,514,038.00	15.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$22,804,234.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EL93	WACHOVIA MORTGAGE CORPORATION	51	\$11,854,940.21	83.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,349,002.78	16.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$14,203,942.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EM43	WACHOVIA MORTGAGE CORPORATION	20	\$1,656,310.47	94.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$98,975.00	5.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,755,285.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EM50	WACHOVIA MORTGAGE CORPORATION	32	\$4,049,585.68	93.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$281,900.00	6.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,331,485.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EM68	WACHOVIA MORTGAGE CORPORATION	49	\$10,471,876.52	97.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$227,295.00	2.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$10,699,171.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EM76	WACHOVIA MORTGAGE CORPORATION	30	\$4,678,382.95	97.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,878.55	2.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,806,261.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EM84	Unavailable	17	\$3,450,129.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,450,129.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EM92	Unavailable	31	\$2,247,367.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,247,367.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EMA9	WACHOVIA MORTGAGE CORPORATION	234	\$52,868,428.48	87.55%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,518,578.39	12.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>267</b>	<b>\$60,387,006.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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

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

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

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31406EQZ0		USAA FEDERAL SAVINGS BANK	24	\$2,598,895.94	90.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$286,955.86	9.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,885,851.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ERA4		USAA FEDERAL SAVINGS BANK	133	\$21,727,756.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$21,727,756.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ERC0		USAA FEDERAL SAVINGS BANK	5	\$884,989.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$884,989.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ERD8		USAA FEDERAL SAVINGS BANK	60	\$8,785,673.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$8,785,673.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ERE6		USAA FEDERAL SAVINGS BANK	41	\$6,863,142.90	71.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,802,442.74	28.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$9,665,585.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ERF3		USAA FEDERAL SAVINGS BANK	163	\$30,097,764.96	98.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$544,445.70	1.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$30,642,210.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ET20		WASHINGTON MUTUAL BANK, FA	4	\$881,641.78	20.12%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,500,770.11	79.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,382,411.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ET38		WASHINGTON MUTUAL BANK, FA	27	\$5,507,840.36	36.34%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,650,213.02	63.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$15,158,053.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ET46		WASHINGTON MUTUAL BANK, FA	2	\$501,676.41	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,292,848.24	96.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$13,794,524.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ET53		WASHINGTON MUTUAL BANK, FA	30	\$8,459,538.21	9.69%	0	\$0.00	NA	0	\$0
		Unavailable	279	\$78,834,050.97	90.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>309</b>	<b>\$87,293,589.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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

31406ETL8		WASHINGTON MUTUAL BANK, FA	30	\$2,978,343.41	45.45%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,575,341.98	54.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$6,553,685.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ETM6		WASHINGTON MUTUAL BANK, FA	665	\$65,272,158.53	58.34%	1	\$96,860.78	NA	1	\$96,860
		Unavailable	472	\$46,616,498.08	41.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,137</b>	<b>\$111,888,656.61</b>	<b>100%</b>	<b>1</b>	<b>\$96,860.78</b>		<b>1</b>	<b>\$96,860</b>
31406ETN4		WASHINGTON MUTUAL BANK, FA	26	\$2,561,991.48	8.59%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,707.20	0.29%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$27,192,103.52	91.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>300</b>	<b>\$29,840,802.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ETP9		WASHINGTON MUTUAL BANK, FA	12	\$1,408,754.20	34.06%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,727,637.69	65.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,136,391.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ETQ7		WASHINGTON MUTUAL BANK, FA	338	\$39,782,123.29	61.63%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,378.16	0.18%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$24,644,283.59	38.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>548</b>	<b>\$64,545,785.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ETR5		WASHINGTON MUTUAL BANK, FA	10	\$1,182,000.00	4.49%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$25,120,420.89	95.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>221</b>	<b>\$26,302,420.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ETS3		WASHINGTON MUTUAL BANK, FA	12	\$1,600,626.02	22.17%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,619,211.69	77.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$7,219,837.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ETT1		WASHINGTON MUTUAL BANK, FA	418	\$57,642,802.37	61.45%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$36,164,916.28	38.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>679</b>	<b>\$93,807,718.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ETU8			24	\$3,306,788.73	6.13%	0	\$0.00	NA	0	\$0

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

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

31406EUK8		WASHINGTON MUTUAL BANK, FA	17	\$3,336,659.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,336,659.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EUL6		WASHINGTON MUTUAL BANK, FA	23	\$3,524,810.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,524,810.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EUM4		WASHINGTON MUTUAL BANK, FA	76	\$12,639,965.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$12,639,965.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EUN2		WASHINGTON MUTUAL BANK, FA	72	\$17,288,082.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$17,288,082.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EUP7		WASHINGTON MUTUAL BANK, FA	9	\$2,122,175.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,122,175.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EUQ5		WASHINGTON MUTUAL BANK, FA	7	\$1,417,022.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,417,022.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EUR3		WASHINGTON MUTUAL BANK, FA	10	\$1,772,064.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,772,064.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EUS1		WASHINGTON MUTUAL BANK, FA	10	\$2,489,336.04	26.34%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,962,455.54	73.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$9,451,791.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EUT9		WASHINGTON MUTUAL BANK, FA	1	\$338,285.27	10.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,765,937.79	89.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,104,223.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EUV4		WASHINGTON MUTUAL BANK, FA	5	\$694,487.29	43.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$899,622.68	56.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,594,109.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EUW2		WASHINGTON MUTUAL BANK, FA	3	\$189,450.00	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$813,667.52	81.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,003,117.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406EUX0	WASHINGTON MUTUAL BANK, FA	18	\$1,176,183.69	8.08%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$13,385,722.49	91.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>209</b>	<b>\$14,561,906.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EUY8	Unavailable	10	\$1,207,358.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,207,358.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EUZ5	Unavailable	70	\$10,301,760.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$10,301,760.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EVA9	Unavailable	28	\$3,856,311.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,856,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EVB7	WASHINGTON MUTUAL BANK, FA	15	\$4,073,891.70	18.96%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$17,418,155.33	81.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$21,492,047.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EVD3	WASHINGTON MUTUAL BANK, FA	10	\$2,373,459.84	21.7%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,561,973.12	78.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$10,935,432.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EVE1	WASHINGTON MUTUAL BANK, FA	70	\$15,764,128.01	26.5%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$43,719,934.02	73.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>263</b>	<b>\$59,484,062.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EVF8	WASHINGTON MUTUAL BANK, FA	4	\$690,728.07	5.04%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,004,544.65	94.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$13,695,272.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EVG6	WASHINGTON MUTUAL BANK, FA	597	\$136,614,401.59	89%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$16,885,995.43	11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>668</b>	<b>\$153,500,397.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EVH4	WASHINGTON MUTUAL BANK, FA	10	\$2,350,147.02	18.99%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$343,750.44	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,682,340.53	78.23%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>53</b>	<b>\$12,376,237.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406EVJ0	WASHINGTON MUTUAL BANK, FA		1	\$163,684.27	8.25%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,819,249.44	91.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,982,933.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406EVK7	WASHINGTON MUTUAL BANK, FA		200	\$39,311,023.39	61.98%	0	\$0.00	NA	\$0.00
	Unavailable		119	\$24,119,307.20	38.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>319</b>	<b>\$63,430,330.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406EVL5	WASHINGTON MUTUAL BANK, FA		29	\$5,281,589.01	15.18%	0	\$0.00	NA	\$0.00
	Unavailable		140	\$29,505,232.79	84.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>169</b>	<b>\$34,786,821.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406EVM3	WASHINGTON MUTUAL BANK, FA		13	\$2,191,373.00	31.2%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$4,832,404.94	68.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,023,777.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406EVN1	WASHINGTON MUTUAL BANK, FA		8	\$1,386,346.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,386,346.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406EVP6	WASHINGTON MUTUAL BANK, FA		141	\$27,169,836.50	52.93%	0	\$0.00	NA	\$0.00
	Unavailable		128	\$24,158,996.41	47.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>269</b>	<b>\$51,328,832.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406EVQ4	WASHINGTON MUTUAL BANK, FA		10	\$2,035,800.00	8.49%	0	\$0.00	NA	\$0.00
	Unavailable		113	\$21,932,002.48	91.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>123</b>	<b>\$23,967,802.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406F3Z2	COUNTRYWIDE HOME LOANS, INC.		7	\$1,672,200.00	29.49%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$3,997,270.10	70.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,669,470.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406F4A6	COUNTRYWIDE HOME LOANS, INC.		1	\$114,050.00	1.75%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$6,384,994.18	98.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,499,044.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31406F4B4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,750,444.87	25.31%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$8,117,939.95	74.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>178</b>	<b>\$10,868,384.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F4C2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,484,588.39	19.8%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,064,076.55	80.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$12,548,664.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F4D0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,765,167.01	22.21%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,183,570.24	77.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$7,948,737.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F4E8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,084.00	16.1%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,419,051.01	83.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$7,651,135.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F4F5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,017,551.44	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,589,373.44	86.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$14,606,924.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F4G3		COUNTRYWIDE HOME LOANS, INC.	17	\$4,072,897.42	39.12%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,338,698.63	60.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$10,411,596.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F4L2		COUNTRYWIDE HOME LOANS, INC.	77	\$14,757,663.41	12.53%	0	\$0.00	NA	0	\$0
		Unavailable	545	\$103,003,099.19	87.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>622</b>	<b>\$117,760,762.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F4M0		COUNTRYWIDE HOME LOANS, INC.	169	\$37,423,929.58	31.43%	1	\$291,414.69	NA	0	\$0
		Unavailable	376	\$81,631,705.38	68.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>545</b>	<b>\$119,055,634.96</b>	<b>100%</b>	<b>1</b>	<b>\$291,414.69</b>		<b>0</b>	<b>\$0</b>
31406F4R9		COUNTRYWIDE HOME LOANS, INC.	155	\$25,191,071.00	61.44%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$15,810,032.53	38.56%	1	\$89,480.02	NA	0	\$0
<b>Total</b>			<b>243</b>	<b>\$41,001,103.53</b>	<b>100%</b>	<b>1</b>	<b>\$89,480.02</b>		<b>0</b>	<b>\$0</b>
31406F4S7		COUNTRYWIDE HOME	3	\$757,554.65	2.81%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	149	\$26,245,180.51	97.19%	1	\$234,639.20	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$27,002,735.16</b>	<b>100%</b>	<b>1</b>	<b>\$234,639.20</b>		<b>0</b>	<b>\$0</b>
31406F4T5		COUNTRYWIDE HOME LOANS, INC.	47	\$8,225,634.00	31.63%	1	\$168,000.00	NA	0	\$0
		Unavailable	87	\$17,781,343.98	68.37%	1	\$238,463.23	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$26,006,977.98</b>	<b>100%</b>	<b>2</b>	<b>\$406,463.23</b>		<b>0</b>	<b>\$0</b>
31406F4U2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,072,069.39	59.87%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,729,150.00	40.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$6,801,219.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F4V0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,104,150.96	53.9%	1	\$121,454.51	NA	0	\$0
		Unavailable	13	\$2,654,632.00	46.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,758,782.96</b>	<b>100%</b>	<b>1</b>	<b>\$121,454.51</b>		<b>0</b>	<b>\$0</b>
31406F4W8		Unavailable	30	\$7,210,951.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$7,210,951.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F4X6		COUNTRYWIDE HOME LOANS, INC.	3	\$530,107.58	9.81%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,873,473.46	90.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,403,581.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F4Y4		COUNTRYWIDE HOME LOANS, INC.	1	\$234,612.90	3.44%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,591,777.84	96.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,826,390.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F4Z1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,625.00	36.94%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,150,285.83	63.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,995,910.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F5A5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,283,935.00	65.23%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,750,607.65	34.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,034,542.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F5B3		COUNTRYWIDE HOME LOANS, INC.	96	\$17,261,001.40	69.03%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,743,654.00	30.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$25,004,655.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406F5C1	COUNTRYWIDE HOME LOANS, INC.	58	\$12,055,834.00	46.35%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,952,652.98	53.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$26,008,486.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F5D9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,547,880.00	50.07%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,538,143.00	49.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$7,086,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F5E7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,307.00	26.32%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,649,960.61	73.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,311,267.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F5F4	COUNTRYWIDE HOME LOANS, INC.	45	\$4,435,474.10	32.13%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$9,370,160.66	67.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$13,805,634.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F5G2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,637,720.00	32.26%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,439,615.22	67.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$5,077,335.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F5H0	COUNTRYWIDE HOME LOANS, INC.	49	\$6,319,579.44	40.59%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,248,706.20	59.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$15,568,285.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F5J6	COUNTRYWIDE HOME LOANS, INC.	21	\$6,777,275.14	37.91%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$11,102,339.45	62.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$17,879,614.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F5K3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,051,752.11	26.66%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,643,029.27	73.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$7,694,781.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F5L1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,106,221.99	18.68%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,815,464.26	81.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,921,686.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406F5M9		COUNTRYWIDE HOME LOANS, INC.	7	\$2,189,968.82	31.32%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,801,343.19	68.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,991,312.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F5N7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,235,650.11	30.79%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,777,738.01	69.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,013,388.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F5P2		COUNTRYWIDE HOME LOANS, INC.	4	\$568,470.35	39.32%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$877,271.83	60.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,445,742.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F5Q0		COUNTRYWIDE HOME LOANS, INC.	6	\$709,122.00	19.34%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,958,251.09	80.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,667,373.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F5R8		COUNTRYWIDE HOME LOANS, INC.	6	\$518,857.00	16.99%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,534,683.37	83.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,053,540.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F5S6		COUNTRYWIDE HOME LOANS, INC.	9	\$786,496.57	17.06%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,822,546.45	82.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$4,609,043.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F5T4		COUNTRYWIDE HOME LOANS, INC.	2	\$485,000.00	10.74%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,030,030.84	89.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,515,030.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F5U1		COUNTRYWIDE HOME LOANS, INC.	4	\$294,963.84	11.18%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,343,856.75	88.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$2,638,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F5V9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,271,536.10	32.07%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,811,967.53	67.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$7,083,503.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F5W7		COUNTRYWIDE HOME	7	\$455,033.47	27.46%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	22	\$1,201,957.90	72.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$1,656,991.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F5X5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,865,414.85	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,297,675.31	53.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$6,163,090.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F5Y3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,129.92	37.14%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,852,078.97	62.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,537,208.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F5Z0		COUNTRYWIDE HOME LOANS, INC.	82	\$5,517,077.21	36.3%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$9,679,805.80	63.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>227</b>	<b>\$15,196,883.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F6A4		COUNTRYWIDE HOME LOANS, INC.	21	\$6,139,820.72	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$15,702,737.69	71.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$21,842,558.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F6B2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,870.00	29.92%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,813,246.82	70.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,014,116.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F6C0		COUNTRYWIDE HOME LOANS, INC.	11	\$3,850,230.46	27.34%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$10,234,178.50	72.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$14,084,408.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F6D8		COUNTRYWIDE HOME LOANS, INC.	1	\$264,000.00	14.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,537,141.50	85.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,801,141.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F6E6		COUNTRYWIDE HOME LOANS, INC.	10	\$3,739,831.16	46.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,282,254.71	53.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$8,022,085.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F6F3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,528,578.66	21.67%	0	\$0.00	NA	0	\$0

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		Unavailable	51	\$9,138,372.70	78.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$11,666,951.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F6G1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,995.28	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$15,296,692.19	76.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$20,000,687.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F6K2		COUNTRYWIDE HOME LOANS, INC.	58	\$12,201,879.54	24.17%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$38,274,974.05	75.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>211</b>	<b>\$50,476,853.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F6L0		COUNTRYWIDE HOME LOANS, INC.	140	\$37,713,829.43	33.38%	1	\$296,784.83	NA	0	\$0
		Unavailable	282	\$75,284,964.12	66.62%	1	\$322,051.00	NA	0	\$0
<b>Total</b>			<b>422</b>	<b>\$112,998,793.55</b>	<b>100%</b>	<b>2</b>	<b>\$618,835.83</b>		<b>0</b>	<b>\$0</b>
31406F6M8		COUNTRYWIDE HOME LOANS, INC.	204	\$36,617,602.85	91.54%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,384,247.00	8.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>221</b>	<b>\$40,001,849.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F6N6		Unavailable	275	\$50,004,417.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>275</b>	<b>\$50,004,417.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F6P1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,702,878.65	82.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,402,705.01	17.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$8,105,583.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F6Q9		COUNTRYWIDE HOME LOANS, INC.	39	\$8,652,516.00	74.08%	1	\$226,251.55	NA	0	\$0
		Unavailable	12	\$3,027,052.94	25.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$11,679,568.94</b>	<b>100%</b>	<b>1</b>	<b>\$226,251.55</b>		<b>0</b>	<b>\$0</b>
31406F6R7		COUNTRYWIDE HOME LOANS, INC.	101	\$33,454,355.68	56.21%	3	\$1,030,435.61	NA	0	\$0
		Unavailable	79	\$26,063,487.60	43.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$59,517,843.28</b>	<b>100%</b>	<b>3</b>	<b>\$1,030,435.61</b>		<b>0</b>	<b>\$0</b>
31406F6S5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,482,137.00	39.76%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,790,340.00	60.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$11,272,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406F6T3		Unavailable	38	\$12,429,198.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$12,429,198.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F6U0		COUNTRYWIDE HOME LOANS, INC.	33	\$11,130,367.54	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,241,579.25	42.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$19,371,946.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F6V8		COUNTRYWIDE HOME LOANS, INC.	26	\$7,546,448.54	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,560,329.78	42.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,106,778.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F6W6		COUNTRYWIDE HOME LOANS, INC.	178	\$61,300,322.48	53.22%	2	\$452,203.61	NA	0	\$0.00
		Unavailable	161	\$53,875,709.44	46.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>339</b>	<b>\$115,176,031.92</b>	<b>100%</b>	<b>2</b>	<b>\$452,203.61</b>		<b>0</b>	<b>\$0.00</b>
31406F6Z9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,403,815.73	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,495,210.10	73.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$12,899,025.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F7A3		COUNTRYWIDE HOME LOANS, INC.	57	\$6,311,329.17	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,352,868.98	53.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$13,664,198.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F7C9		COUNTRYWIDE HOME LOANS, INC.	117	\$24,489,501.18	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$95,100,739.01	79.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>541</b>	<b>\$119,590,240.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F7D7		COUNTRYWIDE HOME LOANS, INC.	160	\$41,049,243.55	29.24%	1	\$322,973.31	NA	0	\$0.00
		Unavailable	375	\$99,348,684.87	70.76%	1	\$211,466.72	NA	0	\$0.00
<b>Total</b>			<b>535</b>	<b>\$140,397,928.42</b>	<b>100%</b>	<b>2</b>	<b>\$534,440.03</b>		<b>0</b>	<b>\$0.00</b>
31406F7E5		COUNTRYWIDE HOME LOANS, INC.	73	\$4,859,748.22	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,562,336.60	63.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$13,422,084.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F7F2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,151,213.69	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,650,845.81	51.69%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>73</b>	<b>\$14,802,059.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F7G0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,273,948.79	35.82%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,866,871.75	64.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$9,140,820.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F7H8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,289,549.00	20.32%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,977,806.77	79.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$11,267,355.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F7J4		COUNTRYWIDE HOME LOANS, INC.	82	\$4,637,695.09	34.28%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$8,891,132.73	65.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>233</b>	<b>\$13,528,827.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F7K1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,916,793.55	34.88%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,179,432.82	65.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$14,096,226.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F7L9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,455,000.54	15.9%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$18,272,451.94	84.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$21,727,452.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FAJ0		FREEDOM MORTGAGE CORP.	1	\$234,742.78	23.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$774,173.24	76.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,008,916.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FAQ4		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,296,337.23	100%	1	\$196,429.02	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,296,337.23</b>	<b>100%</b>	<b>1</b>	<b>\$196,429.02</b>		<b>0</b>	<b>\$0</b>
31406FAR2		FIRST HORIZON HOME LOAN CORPORATION	183	\$19,308,342.08	98.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$206,400.00	1.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$19,514,742.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FAS0		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,260,208.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,260,208.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FAT8		FIRST HORIZON HOME	21	\$2,871,402.51	100%	0	\$0.00	NA	0	\$0

		LOAN CORPORATION							
<b>Total</b>			<b>21</b>	<b>\$2,871,402.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406FAU5		FIRST HORIZON HOME LOAN CORPORATION	179	\$38,931,260.68	97.17%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,132,910.00	2.83%	0	\$0.00	NA	\$0
<b>Total</b>			<b>185</b>	<b>\$40,064,170.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406FAV3		FIRST HORIZON HOME LOAN CORPORATION	78	\$13,721,244.79	96.63%	0	\$0.00	NA	\$0
		Unavailable	3	\$478,200.00	3.37%	0	\$0.00	NA	\$0
<b>Total</b>			<b>81</b>	<b>\$14,199,444.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406FAY7		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,675,406.17	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$2,675,406.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406FC25		SUNTRUST MORTGAGE INC.	8	\$771,779.97	36.63%	0	\$0.00	NA	\$0
		Unavailable	14	\$1,335,206.07	63.37%	0	\$0.00	NA	\$0
<b>Total</b>			<b>22</b>	<b>\$2,106,986.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406FC33		SUNTRUST MORTGAGE INC.	15	\$2,365,431.86	26.98%	0	\$0.00	NA	\$0
		Unavailable	34	\$6,403,045.58	73.02%	0	\$0.00	NA	\$0
<b>Total</b>			<b>49</b>	<b>\$8,768,477.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406FC41		SUNTRUST MORTGAGE INC.	15	\$1,820,205.43	70.35%	0	\$0.00	NA	\$0
		Unavailable	10	\$767,068.92	29.65%	0	\$0.00	NA	\$0
<b>Total</b>			<b>25</b>	<b>\$2,587,274.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406FC58		SUNTRUST MORTGAGE INC.	21	\$3,504,789.52	81%	0	\$0.00	NA	\$0
		Unavailable	5	\$822,160.93	19%	0	\$0.00	NA	\$0
<b>Total</b>			<b>26</b>	<b>\$4,326,950.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406FC66		SUNTRUST MORTGAGE INC.	39	\$6,395,768.79	62.07%	0	\$0.00	NA	\$0
		Unavailable	17	\$3,908,983.72	37.93%	0	\$0.00	NA	\$0
<b>Total</b>			<b>56</b>	<b>\$10,304,752.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406FC74		SUNTRUST MORTGAGE INC.	4	\$564,119.89	26.39%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,573,721.67	73.61%	0	\$0.00	NA	\$0
<b>Total</b>			<b>15</b>	<b>\$2,137,841.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31406FC82	SUNTRUST MORTGAGE INC.	2	\$311,301.40	26.93%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$844,677.15	73.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,155,978.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FCE9	SUNTRUST MORTGAGE INC.	20	\$4,510,186.65	22.64%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,409,579.04	77.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$19,919,765.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FCF6	SUNTRUST MORTGAGE INC.	13	\$899,771.53	26.95%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,438,990.73	73.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$3,338,762.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FCG4	SUNTRUST MORTGAGE INC.	10	\$1,011,220.46	27.39%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,680,487.30	72.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,691,707.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FCH2	SUNTRUST MORTGAGE INC.	12	\$1,143,200.49	46.32%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,324,594.90	53.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,467,795.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FCJ8	SUNTRUST MORTGAGE INC.	9	\$1,090,094.41	30.11%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,530,679.91	69.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,620,774.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FCK5	SUNTRUST MORTGAGE INC.	31	\$6,173,860.42	58.03%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,464,813.14	41.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$10,638,673.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FCL3	SUNTRUST MORTGAGE INC.	24	\$4,795,556.72	32.51%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,953,912.56	67.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$14,749,469.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FCM1	SUNTRUST MORTGAGE INC.	14	\$849,878.19	29.53%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,028,459.93	70.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$2,878,338.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406FCN9	SUNTRUST MORTGAGE INC.	10	\$978,370.74	37.62%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,622,313.98	62.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,600,684.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FCP4	SUNTRUST MORTGAGE INC.	5	\$668,962.13	30.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,515,966.42	69.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,184,928.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FCQ2	SUNTRUST MORTGAGE INC.	12	\$1,002,654.73	44.77%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,236,747.49	55.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,239,402.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FCR0	SUNTRUST MORTGAGE INC.	16	\$1,521,318.26	52.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,397,857.50	47.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,919,175.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FCS8	SUNTRUST MORTGAGE INC.	19	\$2,181,651.04	55.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,767,204.27	44.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,948,855.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FCT6	Unavailable	31	\$8,203,232.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$8,203,232.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FCU3	SUNTRUST MORTGAGE INC.	34	\$7,151,787.79	69.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,199,115.81	30.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$10,350,903.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FCV1	SUNTRUST MORTGAGE INC.	9	\$2,101,998.27	30.04%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,895,121.49	69.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,997,119.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FCW9	SUNTRUST MORTGAGE INC.	1	\$349,249.90	10.89%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,857,677.64	89.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,206,927.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FCX7	Unavailable	18	\$4,483,556.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,483,556.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406FCY5	SUNTRUST MORTGAGE INC.	6	\$1,287,762.04	16.36%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,581,629.63	83.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$7,869,391.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FCZ2	SUNTRUST MORTGAGE INC.	15	\$1,021,738.00	48.75%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,074,021.06	51.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,095,759.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FD73	U.S. BANK N.A.	3	\$580,861.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$580,861.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FD81	U.S. BANK N.A.	2	\$503,566.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$503,566.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FE23	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,382,160.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,382,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FE31	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,122,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,122,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FE49	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,261,430.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,261,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FE56	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,353,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,353,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FE64	HOME STAR MORTGAGE SERVICES, LLC	16	\$3,043,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,043,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FE80	HOME STAR MORTGAGE SERVICES, LLC	4	\$1,022,235.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,022,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FEW7	Unavailable	7	\$1,335,113.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>7</b>	<b>\$1,335,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FEX5		Unavailable	5	\$1,160,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,160,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FEY3		Unavailable	26	\$4,276,501.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,276,501.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FEZ0		Unavailable	16	\$2,459,575.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,459,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FG21		U.S. BANK N.A.	3	\$313,025.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$313,025.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FG39		U.S. BANK N.A.	4	\$413,426.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$413,426.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FG47		U.S. BANK N.A.	5	\$486,025.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$486,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FGQ8		CHARTER ONE MORTGAGE CORP.	110	\$20,997,403.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$20,997,403.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FGS4		CHARTER ONE MORTGAGE CORP.	82	\$12,710,763.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$12,710,763.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FGT2		CHARTER ONE MORTGAGE CORP.	60	\$7,791,228.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$7,791,228.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FGZ8		U.S. BANK N.A.	4	\$282,369.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$282,369.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FHA2		RBC MORTGAGE COMPANY	4	\$890,106.62	48.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$933,157.37	51.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,823,263.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FHB0		RBC MORTGAGE COMPANY	1	\$204,780.84	16.34%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,048,341.40	83.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,253,122.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FHC8		Unavailable	14	\$2,351,482.24	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>14</b>	<b>\$2,351,482.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FHE4		RBC MORTGAGE COMPANY	2	\$337,663.52	7.97%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,901,660.19	92.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,239,323.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FHF1		Unavailable	8	\$1,713,056.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,713,056.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FHG9		Unavailable	18	\$3,136,487.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,136,487.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FHH7		Unavailable	6	\$1,259,712.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,259,712.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FHJ3		Unavailable	6	\$1,021,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,021,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FHK0		RBC MORTGAGE COMPANY	5	\$1,099,672.66	14.8%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,330,499.60	85.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,430,172.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FHL8		Unavailable	9	\$1,358,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,358,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FK26		CHARTER ONE MORTGAGE CORP.	83	\$8,741,172.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$8,741,172.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FK34		CHARTER ONE MORTGAGE CORP.	38	\$5,233,008.06	97.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$145,000.00	2.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,378,008.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FK42		CHARTER ONE MORTGAGE CORP.	159	\$32,847,349.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$32,847,349.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FK83		HSBC MORTGAGE CORPORATION (USA)	40	\$7,500,022.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$7,500,022.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FK91		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,346.26	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>12</b>	<b>\$2,000,346.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FKR1		UMPQUA BANK MORTGAGE	9	\$1,570,233.48	60.36%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,031,050.99	39.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,601,284.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FKU4		Unavailable	1	\$62,496.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$62,496.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FKV2		Unavailable	1	\$58,835.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$58,835.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FKW0		Unavailable	5	\$520,380.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$520,380.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FKY6		CHARTER ONE MORTGAGE CORP.	29	\$3,386,980.38	95.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$152,865.01	4.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,539,845.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FKZ3		CHARTER ONE MORTGAGE CORP.	42	\$2,784,592.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$2,784,592.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FL25		HSBC MORTGAGE CORPORATION (USA)	25	\$4,199,075.54	83.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$800,921.83	16.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,999,997.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FL33		HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,204.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,000,204.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FL41		HSBC MORTGAGE CORPORATION (USA)	11	\$2,147,206.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,147,206.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FL58		HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,055.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,999,055.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FL66		HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,954.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,499,954.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406FL74		HSBC MORTGAGE CORPORATION (USA)	9	\$1,206,892.39	77.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$343,500.00	22.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,550,392.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FL82		HSBC MORTGAGE CORPORATION (USA)	17	\$2,882,382.86	82.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$618,078.34	17.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,500,461.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FLA7		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,497.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,000,497.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FLB5		HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FLD1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,891.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,000,891.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FLM1		HSBC MORTGAGE CORPORATION (USA)	14	\$3,000,048.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,000,048.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FLN9		HSBC MORTGAGE CORPORATION (USA)	34	\$6,360,980.60	79.51%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,638,801.71	20.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,999,782.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FLP4		HSBC MORTGAGE CORPORATION (USA)	23	\$5,076,360.49	84.61%	1	\$277,462.47	NA	0	\$0
		Unavailable	6	\$923,271.87	15.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,999,632.36</b>	<b>100%</b>	<b>1</b>	<b>\$277,462.47</b>		<b>0</b>	<b>\$0</b>
31406FLQ2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,993.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,999,993.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FLR0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,018,452.81	67.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$981,734.49	32.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,000,187.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FLS8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,116.58	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>12</b>	<b>\$2,500,116.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FLZ2		HSBC MORTGAGE CORPORATION (USA)	18	\$3,774,054.63	94.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$225,758.39	5.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,999,813.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FME8		HSBC MORTGAGE CORPORATION (USA)	21	\$4,416,786.99	88.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$583,457.90	11.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,000,244.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FMF5		HSBC MORTGAGE CORPORATION (USA)	20	\$3,446,438.49	86.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$553,232.96	13.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,999,671.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FMG3		HSBC MORTGAGE CORPORATION (USA)	16	\$3,542,000.00	70.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,458,397.94	29.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,000,397.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FMH1		HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,232.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,000,232.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FMJ7		HSBC MORTGAGE CORPORATION (USA)	22	\$3,011,446.67	61.98%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,847,194.22	38.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,858,640.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FMK4		HSBC MORTGAGE CORPORATION (USA)	10	\$1,845,022.99	92.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$155,457.84	7.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,000,480.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FML2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,658,998.50	88.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$341,418.93	11.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,000,417.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FMM0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,400.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,000,400.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FPT2		OHIO SAVINGS BANK	11	\$1,558,955.93	9.05%	0	\$0.00	NA	0	\$0

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		Unavailable	84	\$15,676,126.48	90.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$17,235,082.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FPU9		Unavailable	69	\$10,462,339.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$10,462,339.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FQH7		Unavailable	9	\$1,842,403.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,842,403.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FQJ3		OHIO SAVINGS BANK	15	\$2,727,832.39	4.07%	0	\$0.00	NA	0	\$0
		Unavailable	286	\$64,326,064.48	95.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>301</b>	<b>\$67,053,896.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FQK0		OHIO SAVINGS BANK	4	\$528,453.53	0.61%	0	\$0.00	NA	0	\$0
		Unavailable	430	\$86,205,609.00	99.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>434</b>	<b>\$86,734,062.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FQL8		OHIO SAVINGS BANK	1	\$147,859.56	1.97%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,342,723.47	98.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$7,490,583.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FR37		FLAGSTAR BANK, FSB	4	\$650,503.82	7.08%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,539,649.67	92.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$9,190,153.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FR45		FLAGSTAR BANK, FSB	8	\$1,639,574.80	11.14%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,079,004.32	88.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$14,718,579.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FR52		FLAGSTAR BANK, FSB	3	\$653,600.00	6.54%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,346,959.52	93.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$10,000,559.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FR60		FLAGSTAR BANK, FSB	2	\$297,500.00	2.97%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,715,197.01	97.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$10,012,697.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FR86		FLAGSTAR BANK, FSB	4	\$879,644.27	2.56%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$33,512,861.56	97.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>177</b>	<b>\$34,392,505.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FR94		FLAGSTAR BANK, FSB	35	\$7,420,535.39	12.75%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$50,796,058.00	87.25%	1	\$245,364.53	NA	0	\$0
<b>Total</b>			<b>262</b>	<b>\$58,216,593.39</b>	<b>100%</b>	<b>1</b>	<b>\$245,364.53</b>		<b>0</b>	<b>\$0</b>

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31406FRR4		U.S. BANK N.A.	1	\$10,797.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,797.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FRZ6		FLAGSTAR BANK, FSB	14	\$3,061,493.48	9.27%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$29,956,345.06	90.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$33,017,838.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FS28		FLAGSTAR BANK, FSB	2	\$325,170.00	5.68%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,403,066.32	94.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,728,236.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FS36		FLAGSTAR BANK, FSB	2	\$129,150.00	4.94%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,482,772.16	95.06%	1	\$70,314.06	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$2,611,922.16</b>	<b>100%</b>	<b>1</b>	<b>\$70,314.06</b>		<b>0</b>	<b>\$0</b>
31406FS44		FLAGSTAR BANK, FSB	5	\$482,814.26	5.59%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,158,467.11	94.41%	1	\$91,949.84	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$8,641,281.37</b>	<b>100%</b>	<b>1</b>	<b>\$91,949.84</b>		<b>0</b>	<b>\$0</b>
31406FS51		FLAGSTAR BANK, FSB	12	\$1,612,487.46	16.09%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,407,784.90	83.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$10,020,272.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FS69		Unavailable	15	\$3,029,924.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,029,924.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FS77		FLAGSTAR BANK, FSB	5	\$321,053.79	7.79%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$3,800,179.27	92.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$4,121,233.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FS85		FLAGSTAR BANK, FSB	6	\$349,643.64	6.84%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,760,430.93	93.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$5,110,074.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FS93		FLAGSTAR BANK, FSB	4	\$388,122.93	11.29%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,048,811.27	88.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,436,934.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FSA0		FLAGSTAR BANK, FSB	1	\$198,197.72	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,271,997.95	96.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,470,195.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FSB8		FLAGSTAR BANK, FSB	10	\$637,115.73	12.49%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,462,272.51	87.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$5,099,388.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406FSC6	FLAGSTAR BANK, FSB	4	\$383,504.43	9.93%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,480,410.53	90.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$3,863,914.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FSD4	Unavailable	8	\$1,335,841.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,335,841.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FSE2	FLAGSTAR BANK, FSB	1	\$59,400.00	4.32%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,314,813.73	95.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,374,213.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FSF9	FLAGSTAR BANK, FSB	10	\$981,308.62	18.01%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,466,479.57	81.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$5,447,788.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FSG7	FLAGSTAR BANK, FSB	2	\$286,231.45	18.11%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,294,583.37	81.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,580,814.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FSH5	FLAGSTAR BANK, FSB	2	\$357,330.04	8.65%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,773,224.01	91.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,130,554.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FSJ1	Unavailable	59	\$4,068,466.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$4,068,466.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FSK8	FLAGSTAR BANK, FSB	8	\$1,917,364.47	6.36%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$28,246,584.07	93.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$30,163,948.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FSL6	FLAGSTAR BANK, FSB	3	\$394,250.00	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,611,790.00	96.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$10,006,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FSM4	FLAGSTAR BANK, FSB	2	\$432,702.81	6.7%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,026,414.13	93.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,459,116.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FSN2	Unavailable	20	\$3,795,675.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,795,675.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FSP7	FLAGSTAR BANK, FSB	2	\$258,500.00	7.03%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,417,688.03	92.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$3,676,188.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406FSQ5	FLAGSTAR BANK, FSB	9	\$2,437,479.96	18.43%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,790,415.70	81.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$13,227,895.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FSR3	FLAGSTAR BANK, FSB	1	\$214,000.00	2.14%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,791,450.00	97.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$10,005,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FSS1	FLAGSTAR BANK, FSB	1	\$252,000.00	2.71%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,048,707.24	97.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$9,300,707.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FST9	FLAGSTAR BANK, FSB	2	\$374,400.00	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,084,445.43	97.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$15,458,845.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FSU6	FLAGSTAR BANK, FSB	2	\$438,711.32	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,738,332.70	86.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,177,044.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FSV4	FLAGSTAR BANK, FSB	2	\$583,000.00	5.83%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,420,390.35	94.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$10,003,390.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FSX0	FLAGSTAR BANK, FSB	7	\$1,260,390.00	8.4%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,749,396.83	91.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$15,009,786.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FSY8	FLAGSTAR BANK, FSB	5	\$982,320.00	7.62%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,914,059.42	92.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$12,896,379.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FSZ5	FLAGSTAR BANK, FSB	18	\$3,872,484.52	19.16%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,333,626.45	80.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$20,206,110.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FT27	FLAGSTAR BANK, FSB	1	\$333,000.00	5.58%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,637,421.40	94.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,970,421.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FT35	FLAGSTAR BANK, FSB	1	\$69,000.00	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,655,017.99	99.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$15,724,017.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406FT43	FLAGSTAR BANK, FSB	1	\$156,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,731,599.39	99.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$22,888,299.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FT50	FLAGSTAR BANK, FSB	10	\$569,396.76	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,515,484.74	86.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,084,881.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FT68	FLAGSTAR BANK, FSB	4	\$950,121.56	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,737,296.64	83.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,687,418.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FT76	FLAGSTAR BANK, FSB	2	\$251,200.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,253,430.98	95.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,504,630.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FT84	FLAGSTAR BANK, FSB	1	\$48,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,404,956.02	98.92%	1	\$109,663.65	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,452,956.02</b>	<b>100%</b>	<b>1</b>	<b>\$109,663.65</b>		<b>0</b>	<b>\$0.00</b>
31406FT92	FLAGSTAR BANK, FSB	7	\$457,300.00	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,680,257.83	88.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,137,557.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FTB7	FLAGSTAR BANK, FSB	2	\$283,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,719,640.00	94.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,002,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FTC5	FLAGSTAR BANK, FSB	1	\$85,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,916,400.00	98.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,001,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FTD3	FLAGSTAR BANK, FSB	1	\$295,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,712,270.00	97.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,007,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FTE1	FLAGSTAR BANK, FSB	4	\$563,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,438,511.00	94.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,001,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FTF8	FLAGSTAR BANK, FSB	5	\$784,100.00	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,235,794.95	94.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$15,019,894.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FTG6	FLAGSTAR BANK, FSB	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00

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	Unavailable	61	\$14,901,603.00	99.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$15,001,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FTH4	FLAGSTAR BANK, FSB	2	\$435,237.43	7.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,201,284.76	92.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,636,522.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FTJ0	FLAGSTAR BANK, FSB	1	\$234,045.78	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,995,749.92	97.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$10,229,795.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FTK7	FLAGSTAR BANK, FSB	2	\$322,747.04	10.55%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,737,878.71	89.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,060,625.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FTL5	FLAGSTAR BANK, FSB	4	\$405,709.90	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,021,621.20	83.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,427,331.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FTM3	FLAGSTAR BANK, FSB	2	\$267,626.72	12.46%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,880,119.35	87.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,147,746.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FTN1	FLAGSTAR BANK, FSB	3	\$389,733.37	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,853,327.64	87.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,243,061.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FTP6	FLAGSTAR BANK, FSB	1	\$186,726.90	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,737,414.11	95.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,924,141.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FTQ4	FLAGSTAR BANK, FSB	5	\$753,782.41	17.35%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,591,738.74	82.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,345,521.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FTR2	FLAGSTAR BANK, FSB	5	\$901,324.87	3.71%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$23,417,889.53	96.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$24,319,214.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FTS0	FLAGSTAR BANK, FSB	21	\$4,775,321.83	11.6%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$36,386,586.36	88.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$41,161,908.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FTT8	FLAGSTAR BANK, FSB	9	\$1,217,800.00	12.49%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,529,303.01	87.51%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>75</b>	<b>\$9,747,103.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FTU5	FLAGSTAR BANK, FSB	3	\$495,700.00	4.99%	0	\$0.00	NA	0	\$0	
	Unavailable	57	\$9,446,904.45	95.01%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>60</b>	<b>\$9,942,604.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406FTV3	FLAGSTAR BANK, FSB	6	\$1,129,400.00	14.14%	0	\$0.00	NA	0	\$0	
	Unavailable	46	\$6,858,579.65	85.86%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>52</b>	<b>\$7,987,979.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406FTW1	FLAGSTAR BANK, FSB	2	\$399,200.00	12.81%	0	\$0.00	NA	0	\$0	
	Unavailable	15	\$2,716,532.95	87.19%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>17</b>	<b>\$3,115,732.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406FTX9	FLAGSTAR BANK, FSB	11	\$1,063,795.97	19.71%	0	\$0.00	NA	0	\$0	
	Unavailable	43	\$4,334,400.81	80.29%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>54</b>	<b>\$5,398,196.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406FTY7	FLAGSTAR BANK, FSB	5	\$680,500.00	16.03%	0	\$0.00	NA	0	\$0	
	Unavailable	27	\$3,564,995.09	83.97%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>32</b>	<b>\$4,245,495.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406FTZ4	FLAGSTAR BANK, FSB	4	\$585,369.83	9.37%	0	\$0.00	NA	0	\$0	
	Unavailable	39	\$5,661,398.01	90.63%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>43</b>	<b>\$6,246,767.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406FU25	FLAGSTAR BANK, FSB	5	\$645,500.00	6.67%	0	\$0.00	NA	0	\$0	
	Unavailable	68	\$9,035,844.52	93.33%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>73</b>	<b>\$9,681,344.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406FU33	FLAGSTAR BANK, FSB	4	\$1,187,855.66	17.41%	0	\$0.00	NA	0	\$0	
	Unavailable	22	\$5,635,560.00	82.59%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>26</b>	<b>\$6,823,415.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406FU41	FLAGSTAR BANK, FSB	3	\$308,000.00	5.84%	0	\$0.00	NA	0	\$0	
	Unavailable	50	\$4,962,817.14	94.16%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>53</b>	<b>\$5,270,817.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406FU58	FLAGSTAR BANK, FSB	3	\$374,600.00	5.46%	0	\$0.00	NA	0	\$0	
	Unavailable	37	\$6,491,780.29	94.54%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>40</b>	<b>\$6,866,380.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406FU66	FLAGSTAR BANK, FSB	4	\$500,300.00	6.85%	0	\$0.00	NA	0	\$0	
	Unavailable	44	\$6,800,517.83	93.15%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>48</b>	<b>\$7,300,817.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	

31406FU74	FLAGSTAR BANK, FSB	3	\$819,560.00	6.93%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,999,280.00	93.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$11,818,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FU82	FLAGSTAR BANK, FSB	5	\$315,000.00	11.95%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,322,076.12	88.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$2,637,076.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FU90	FLAGSTAR BANK, FSB	4	\$547,730.00	6.45%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,945,221.23	93.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$8,492,951.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FUA7	FLAGSTAR BANK, FSB	1	\$171,000.00	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,972,949.38	95.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,143,949.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FUB5	FLAGSTAR BANK, FSB	4	\$685,757.67	7.69%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,227,493.03	92.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$8,913,250.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FUC3	FLAGSTAR BANK, FSB	5	\$873,213.57	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,639,265.69	91.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$10,512,479.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FUD1	FLAGSTAR BANK, FSB	2	\$333,000.00	15.31%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,842,318.31	84.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,175,318.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FUE9	FLAGSTAR BANK, FSB	4	\$236,058.46	7.02%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$3,128,847.37	92.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$3,364,905.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FUF6	FLAGSTAR BANK, FSB	1	\$222,877.90	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,175,855.53	95.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,398,733.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FUG4	FLAGSTAR BANK, FSB	2	\$337,230.46	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,817,769.18	91.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,154,999.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FUH2	FLAGSTAR BANK, FSB	4	\$820,362.07	17.77%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,795,409.61	82.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,615,771.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406FUJ8	FLAGSTAR BANK, FSB	1	\$109,900.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,379,250.49	95.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,489,150.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FUK5	FLAGSTAR BANK, FSB	4	\$529,366.21	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,004,731.47	85.02%	1	\$122,236.77	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,534,097.68</b>	<b>100%</b>	<b>1</b>	<b>\$122,236.77</b>		<b>0</b>	<b>\$0.00</b>
31406FUL3	FLAGSTAR BANK, FSB	1	\$168,700.00	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,302,903.46	93.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,471,603.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FUM1	FLAGSTAR BANK, FSB	2	\$112,661.79	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,993,626.02	94.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,106,287.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FUN9	FLAGSTAR BANK, FSB	2	\$263,850.00	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,308,499.26	89.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,572,349.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FUP4	FLAGSTAR BANK, FSB	2	\$338,000.00	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,454,724.06	87.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,792,724.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FUQ2	FLAGSTAR BANK, FSB	2	\$608,527.22	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,490,236.40	71.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,098,763.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FUR0	FLAGSTAR BANK, FSB	2	\$255,523.39	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,860,583.45	87.92%	1	\$191,797.86	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,116,106.84</b>	<b>100%</b>	<b>1</b>	<b>\$191,797.86</b>		<b>0</b>	<b>\$0.00</b>
31406FUS8	Unavailable	14	\$2,091,945.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,091,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FUT6	FLAGSTAR BANK, FSB	2	\$262,950.00	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,844,949.00	87.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,107,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FUU3	FLAGSTAR BANK, FSB	5	\$1,003,219.77	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,285,270.19	84.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,288,489.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FUV1	FLAGSTAR BANK, FSB	2	\$312,000.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,860,876.84	90.17%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$3,172,876.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FUW9	FLAGSTAR BANK, FSB		2	\$448,000.00	4.06%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$10,581,449.87	95.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$11,029,449.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FUX7	FLAGSTAR BANK, FSB		12	\$2,529,130.00	10.15%	0	\$0.00	NA	0	\$0
	Unavailable		96	\$22,385,009.77	89.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$24,914,139.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FUY5	FLAGSTAR BANK, FSB		2	\$264,400.00	1.73%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$14,979,607.55	98.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$15,244,007.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FUZ2	FLAGSTAR BANK, FSB		3	\$703,600.00	2.89%	0	\$0.00	NA	0	\$0
	Unavailable		100	\$23,670,828.73	97.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$24,374,428.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FV24	FLAGSTAR BANK, FSB		2	\$264,000.00	8.08%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$3,005,223.54	91.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,269,223.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FV32	Unavailable		7	\$1,316,565.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,316,565.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FV40	Unavailable		10	\$2,060,209.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,060,209.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FV57	FLAGSTAR BANK, FSB		3	\$275,844.01	11.32%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$2,160,319.01	88.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,436,163.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FV65	FLAGSTAR BANK, FSB		1	\$106,300.00	2.34%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$4,438,166.87	97.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$4,544,466.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FV73	FLAGSTAR BANK, FSB		1	\$54,000.00	4.68%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,100,799.39	95.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,154,799.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FV81	FLAGSTAR BANK, FSB		3	\$140,560.00	3.31%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$4,101,873.47	96.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$4,242,433.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FV99	FLAGSTAR BANK, FSB		6	\$581,479.25	13.09%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$3,860,105.96	86.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$4,441,585.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FVA6		FLAGSTAR BANK, FSB	7	\$1,470,350.00	13.61%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,329,590.55	86.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$10,799,940.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FVB4		Unavailable	43	\$7,416,336.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$7,416,336.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FVC2		FLAGSTAR BANK, FSB	2	\$226,200.00	5.41%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,954,285.85	94.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,180,485.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FVD0		FLAGSTAR BANK, FSB	6	\$835,981.31	25.45%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,449,115.94	74.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,285,097.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FVE8		FLAGSTAR BANK, FSB	2	\$284,100.00	5.68%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,717,384.00	94.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,001,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FVF5		FLAGSTAR BANK, FSB	12	\$2,905,700.00	13.95%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$17,916,325.00	86.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$20,822,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FVG3		FLAGSTAR BANK, FSB	6	\$1,247,700.00	11.18%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,913,240.00	88.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$11,160,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FVH1		FLAGSTAR BANK, FSB	3	\$449,000.00	9.67%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,196,196.59	90.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,645,196.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FVJ7		FLAGSTAR BANK, FSB	3	\$355,000.00	7.99%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,090,590.00	92.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,445,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FVK4		FLAGSTAR BANK, FSB	3	\$314,380.00	9.18%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,108,633.64	90.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,423,013.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FVM0		FLAGSTAR BANK, FSB	1	\$212,000.00	4.93%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,086,585.54	95.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,298,585.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406FVN8	FLAGSTAR BANK, FSB	3	\$373,180.00	9.21%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,678,840.00	90.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,052,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FVP3	Unavailable	31	\$5,690,084.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,690,084.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FVQ1	FLAGSTAR BANK, FSB	6	\$817,900.00	10.91%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,675,847.45	89.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$7,493,747.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FVR9	FLAGSTAR BANK, FSB	1	\$195,000.00	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,468,670.00	97.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$7,663,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FVS7	FLAGSTAR BANK, FSB	2	\$183,100.00	2.71%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,567,506.11	97.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$6,750,606.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FVT5	FLAGSTAR BANK, FSB	6	\$1,257,000.00	5.34%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$22,292,390.00	94.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$23,549,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FVU2	Unavailable	13	\$2,451,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,451,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FVV0	Unavailable	19	\$3,463,060.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,463,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FVW8	FLAGSTAR BANK, FSB	3	\$619,580.00	19.13%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,619,722.02	80.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,239,302.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FVX6	FLAGSTAR BANK, FSB	8	\$792,040.00	16.16%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,110,538.40	83.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$4,902,578.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FVY4	FLAGSTAR BANK, FSB	4	\$741,900.00	7.73%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,852,756.15	92.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$9,594,656.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FVZ1	FLAGSTAR BANK, FSB	1	\$139,900.00	9.18%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,383,500.00	90.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,523,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406FW23	FLAGSTAR BANK, FSB	17	\$4,212,580.00	10.87%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$34,538,776.00	89.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$38,751,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FW31	FLAGSTAR BANK, FSB	2	\$396,000.00	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$19,228,434.00	97.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$19,624,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FW49	FLAGSTAR BANK, FSB	2	\$375,646.99	6.47%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,427,653.00	93.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,803,299.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FW64	FLAGSTAR BANK, FSB	2	\$185,336.38	13.43%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,195,021.47	86.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,380,357.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FW72	FLAGSTAR BANK, FSB	1	\$63,700.00	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,097,991.06	97.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,161,691.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FW80	FLAGSTAR BANK, FSB	1	\$125,550.00	5.2%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,288,526.40	94.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,414,076.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FW98	FLAGSTAR BANK, FSB	2	\$246,520.07	16.66%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,233,158.79	83.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,479,678.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FWA5	FLAGSTAR BANK, FSB	9	\$569,600.00	11.79%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,261,697.66	88.21%	1	\$67,702.17	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$4,831,297.66</b>	<b>100%</b>	<b>1</b>	<b>\$67,702.17</b>		<b>0</b>	<b>\$0</b>
31406FWB3	FLAGSTAR BANK, FSB	1	\$311,900.00	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,599,544.94	97.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$12,911,444.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FWC1	FLAGSTAR BANK, FSB	4	\$510,320.00	15.13%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,861,550.00	84.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,371,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FWD9	FLAGSTAR BANK, FSB	8	\$1,023,060.00	14.5%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,030,111.43	85.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$7,053,171.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406FWE7	FLAGSTAR BANK, FSB	5	\$299,720.00	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,729,659.79	92.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,029,379.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FWF4	FLAGSTAR BANK, FSB	1	\$81,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,359,540.98	96.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,440,540.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FWG2	FLAGSTAR BANK, FSB	6	\$391,823.16	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,068,598.62	84.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,460,421.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FWH0	FLAGSTAR BANK, FSB	5	\$491,950.00	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,058,723.58	86.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,550,673.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FWJ6	FLAGSTAR BANK, FSB	3	\$385,560.00	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,976,648.35	88.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,362,208.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FWK3	FLAGSTAR BANK, FSB	3	\$301,396.35	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,190,285.04	91.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,491,681.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FWL1	FLAGSTAR BANK, FSB	2	\$337,400.00	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,352,300.00	92.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,689,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FWM9	FLAGSTAR BANK, FSB	2	\$383,190.00	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,422,302.85	78.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,805,492.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FWN7	FLAGSTAR BANK, FSB	1	\$272,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,066,565.00	94.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,338,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FWP2	FLAGSTAR BANK, FSB	1	\$172,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,113,637.21	98.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,285,637.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FWQ0	Unavailable	30	\$5,527,614.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,527,614.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FWR8	FLAGSTAR BANK, FSB	2	\$242,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,437,867.30	93.42%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>29</b>	<b>\$3,679,867.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FWS6	FLAGSTAR BANK, FSB	6	\$1,264,580.00	12.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$8,742,140.28	87.36%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>57</b>	<b>\$10,006,720.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406FWT4	FLAGSTAR BANK, FSB	6	\$1,254,550.00	8.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$13,759,036.79	91.64%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>74</b>	<b>\$15,013,586.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406FWU1	Unavailable	26	\$4,841,519.46	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$4,841,519.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406FWV9	FLAGSTAR BANK, FSB	2	\$249,000.00	3.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$6,418,780.00	96.27%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>50</b>	<b>\$6,667,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406FWW7	FLAGSTAR BANK, FSB	3	\$388,500.00	5.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$6,184,930.00	94.09%	1	\$333,700.00	NA	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$6,573,430.00</b>	<b>100%</b>	<b>1</b>	<b>\$333,700.00</b>		<b>0</b>	<b>\$0.00</b>	
31406FWX5	FLAGSTAR BANK, FSB	3	\$661,800.00	10.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$5,831,801.66	89.81%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$6,493,601.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406FWY3	FLAGSTAR BANK, FSB	2	\$283,400.00	5.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$5,038,470.00	94.67%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$5,321,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406FWZ0	FLAGSTAR BANK, FSB	2	\$579,000.00	10.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$5,187,530.17	89.96%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$5,766,530.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406FXA4	FLAGSTAR BANK, FSB	6	\$409,880.00	7.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$5,161,324.00	92.64%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>79</b>	<b>\$5,571,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406FXF3	FLAGSTAR BANK, FSB	5	\$940,810.00	9.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$8,958,655.51	90.5%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>60</b>	<b>\$9,899,465.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406FXG1	FLAGSTAR BANK, FSB	1	\$190,000.00	2.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$6,540,720.00	97.18%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$6,730,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31406FXN6	FLAGSTAR BANK, FSB	1	\$100,000.00	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,291,700.00	92.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,391,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FY39	SUNTRUST MORTGAGE INC.	28	\$3,830,366.26	94.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,225.32	5.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,071,591.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FYD7	UNIVERSAL MORTGAGE CORPORATION	23	\$3,361,591.42	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,638,482.81	66.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$10,000,074.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FYE5	UNIVERSAL MORTGAGE CORPORATION	7	\$821,210.00	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,187,634.18	72.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,008,844.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FYF2	UNIVERSAL MORTGAGE CORPORATION	1	\$138,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,289,483.50	94.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,427,483.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FYG0	UNIVERSAL MORTGAGE CORPORATION	5	\$602,375.00	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,585,322.00	81.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,187,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FYH8	UNIVERSAL MORTGAGE CORPORATION	5	\$926,050.00	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,491,025.54	72.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,417,075.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FYJ4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,372,750.00	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,636,055.03	72.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,008,805.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FYK1	UNIVERSAL MORTGAGE	6	\$718,350.00	21.63%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	21	\$2,602,448.08	78.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,320,798.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FYL9		UNIVERSAL MORTGAGE CORPORATION	9	\$1,323,875.00	30.94%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,955,250.00	69.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,279,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FYM7		Unavailable	7	\$1,363,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,363,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FYN5		UNIVERSAL MORTGAGE CORPORATION	5	\$1,058,000.00	70.67%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$439,200.00	29.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,497,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FZF1		Unavailable	2	\$144,048.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$144,048.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FZZ7		UNION PLANTERS BANK NA	116	\$15,694,569.53	75.76%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,021,798.40	24.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>147</b>	<b>\$20,716,367.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GA25		Unavailable	4	\$338,081.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$338,081.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GA58		COUNTRYWIDE HOME LOANS, INC.	13	\$1,626,846.00	20.16%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,442,062.75	79.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$8,068,908.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GA66		COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,127.00	16.27%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$6,707,871.91	83.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$8,010,998.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GA74		COUNTRYWIDE HOME LOANS, INC.	13	\$3,105,256.38	12.75%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$21,241,568.03	87.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$24,346,824.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GA82			17	\$1,702,643.92	28.89%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	43	\$4,191,058.18	71.11%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$5,893,702.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GA90		COUNTRYWIDE HOME LOANS, INC.	15	\$2,523,794.00	24.76%	0	\$0.00	NA	0
		Unavailable	42	\$7,667,631.06	75.24%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,191,425.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GAA7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,353,676.00	21.63%	0	\$0.00	NA	0
		Unavailable	86	\$8,525,613.73	78.37%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,879,289.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GAB5		COUNTRYWIDE HOME LOANS, INC.	62	\$7,966,971.13	40.82%	0	\$0.00	NA	0
		Unavailable	90	\$11,551,103.55	59.18%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$19,518,074.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GAC3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,512,704.05	40.74%	0	\$0.00	NA	0
		Unavailable	24	\$3,655,294.14	59.26%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,167,998.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GAE9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,939,593.95	50.72%	0	\$0.00	NA	0
		Unavailable	15	\$2,855,605.00	49.28%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,795,198.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GAF6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,071,850.77	35.96%	0	\$0.00	NA	0
		Unavailable	21	\$3,689,665.00	64.04%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,761,515.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GAG4		COUNTRYWIDE HOME LOANS, INC.	27	\$6,475,879.26	51.54%	0	\$0.00	NA	0
		Unavailable	25	\$6,088,786.40	48.46%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,564,665.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GAH2		COUNTRYWIDE HOME LOANS, INC.	61	\$17,163,673.60	62.62%	0	\$0.00	NA	0
		Unavailable	35	\$10,246,675.21	37.38%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$27,410,348.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GAJ8		COUNTRYWIDE HOME	33	\$7,222,161.00	65.84%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	18	\$3,747,539.99	34.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$10,969,700.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GAK5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,614,946.00	21.05%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$17,311,342.77	78.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$21,926,288.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GAL3		Unavailable	107	\$24,064,844.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$24,064,844.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GAM1		COUNTRYWIDE HOME LOANS, INC.	81	\$25,542,074.69	31.77%	1	\$301,213.07	NA	0	\$0
		Unavailable	178	\$54,852,379.41	68.23%	2	\$687,713.03	NA	0	\$0
<b>Total</b>			<b>259</b>	<b>\$80,394,454.10</b>	<b>100%</b>	<b>3</b>	<b>\$988,926.10</b>		<b>0</b>	<b>\$0</b>
31406GAN9		COUNTRYWIDE HOME LOANS, INC.	20	\$4,715,912.00	39.79%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,136,593.00	60.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$11,852,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GAP4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,150,074.40	51.1%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,843,114.92	48.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$13,993,189.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GAQ2		COUNTRYWIDE HOME LOANS, INC.	122	\$16,923,193.13	67.69%	1	\$176,730.21	NA	0	\$0
		Unavailable	57	\$8,078,276.00	32.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>179</b>	<b>\$25,001,469.13</b>	<b>100%</b>	<b>1</b>	<b>\$176,730.21</b>		<b>0</b>	<b>\$0</b>
31406GAR0		COUNTRYWIDE HOME LOANS, INC.	66	\$9,885,933.40	41.19%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$14,114,175.42	58.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$24,000,108.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GAS8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,459,060.13	64.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$820,362.41	35.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,279,422.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GAT6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,217,443.39	67.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$574,869.92	32.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,792,313.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406GAU3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,595,809.83	65.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,391,523.55	34.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,987,333.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GAV1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,323,084.06	50.37%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,260,261.17	49.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$8,583,345.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GAW9	COUNTRYWIDE HOME LOANS, INC.	3	\$465,351.69	28.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,153,546.62	71.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,618,898.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GAX7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,628,032.12	64.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$907,666.74	35.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,535,698.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GAY5	COUNTRYWIDE HOME LOANS, INC.	23	\$5,009,413.72	77.31%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,470,607.12	22.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,480,020.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GB40	COUNTRYWIDE HOME LOANS, INC.	19	\$3,238,332.39	27.43%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,567,856.40	72.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$11,806,188.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GB57	COUNTRYWIDE HOME LOANS, INC.	130	\$24,811,907.77	20.22%	0	\$0.00	NA	0	\$0
	Unavailable	459	\$97,910,707.98	79.78%	2	\$404,255.28	NA	1	\$232,373
<b>Total</b>		<b>589</b>	<b>\$122,722,615.75</b>	<b>100%</b>	<b>2</b>	<b>\$404,255.28</b>		<b>1</b>	<b>\$232,373</b>
31406GB65	COUNTRYWIDE HOME LOANS, INC.	135	\$30,124,494.92	38.03%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$49,092,780.91	61.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>350</b>	<b>\$79,217,275.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GB73	COUNTRYWIDE HOME LOANS, INC.	7	\$1,939,111.54	57.11%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,456,536.04	42.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,395,647.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406GB81		COUNTRYWIDE HOME LOANS, INC.	21	\$3,978,806.00	40.52%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,841,700.82	59.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$9,820,506.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GB99		COUNTRYWIDE HOME LOANS, INC.	159	\$26,565,141.45	82.91%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,475,807.35	17.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$32,040,948.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GBA6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,309,313.73	27.22%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,500,790.92	72.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$4,810,104.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GBB4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,080,805.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,080,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GBC2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,352,123.00	61.34%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,112,821.36	38.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$5,464,944.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GBD0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,008,474.53	28.14%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,574,702.06	71.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$3,583,176.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GBE8		COUNTRYWIDE HOME LOANS, INC.	53	\$5,158,343.24	39.48%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,907,776.62	60.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$13,066,119.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GBF5		COUNTRYWIDE HOME LOANS, INC.	36	\$8,255,649.00	39.45%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,668,655.38	60.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$20,924,304.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GBG3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,554,143.00	36.87%	1	\$253,355.47	NA	0	\$0
		Unavailable	71	\$14,644,295.43	63.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$23,198,438.43</b>	<b>100%</b>	<b>1</b>	<b>\$253,355.47</b>		<b>0</b>	<b>\$0</b>
31406GBH1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,762,596.45	32.81%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$3,610,335.99	67.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,372,932.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GBJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,898,900.00	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,573,547.08	57.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,472,447.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GBL2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,814,330.00	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,650,271.29	68.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$15,464,601.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GBM0		COUNTRYWIDE HOME LOANS, INC.	73	\$7,197,818.00	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,536,090.76	59.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$17,733,908.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GBQ1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,040,432.00	49.52%	1	\$333,628.51	NA	0	\$0.00
		Unavailable	28	\$5,139,107.25	50.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,179,539.25</b>	<b>100%</b>	<b>1</b>	<b>\$333,628.51</b>		<b>0</b>	<b>\$0.00</b>
31406GBR9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,618,978.00	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,723,931.71	77.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$20,342,909.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GBS7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,166,437.28	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,142,864.69	71.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$18,309,301.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GBT5		COUNTRYWIDE HOME LOANS, INC.	25	\$1,279,433.82	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,724,118.32	68.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$4,003,552.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GBU2		COUNTRYWIDE HOME LOANS, INC.	88	\$6,020,821.45	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,456,869.88	58.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$14,477,691.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GBW8		COUNTRYWIDE HOME LOANS, INC.	80	\$10,567,894.72	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,438,634.61	63.57%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>221</b>	<b>\$29,006,529.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GBX6		COUNTRYWIDE HOME LOANS, INC.	39	\$2,218,398.00	32.8%	1	\$36,988.70	NA	0	\$0
		Unavailable	73	\$4,545,697.35	67.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$6,764,095.35</b>	<b>100%</b>	<b>1</b>	<b>\$36,988.70</b>		<b>0</b>	<b>\$0</b>
31406GBY4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,763,304.00	43.08%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,936,659.29	56.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$15,699,963.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GBZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$971,839.49	25.56%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,830,731.60	74.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$3,802,571.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GC23		COUNTRYWIDE HOME LOANS, INC.	14	\$1,858,656.00	18.17%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,368,565.15	81.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$10,227,221.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GC31		COUNTRYWIDE HOME LOANS, INC.	11	\$2,665,390.53	26.35%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,449,567.92	73.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$10,114,958.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GC49		COUNTRYWIDE HOME LOANS, INC.	8	\$1,970,620.00	35.56%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,571,173.13	64.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,541,793.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GC56		COUNTRYWIDE HOME LOANS, INC.	15	\$4,016,197.00	52.52%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,630,225.80	47.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$7,646,422.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GC72		COUNTRYWIDE HOME LOANS, INC.	18	\$2,390,557.00	38.91%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,753,276.81	61.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$6,143,833.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GC80		COUNTRYWIDE HOME LOANS, INC.	8	\$577,878.00	23.94%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,836,302.79	76.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$2,414,180.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406GC98	COUNTRYWIDE HOME LOANS, INC.	41	\$4,107,713.70	38.93%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,442,533.31	61.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$10,550,247.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GCA5	Unavailable	127	\$25,000,572.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$25,000,572.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GCB3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,825,003.00	36.95%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,819,713.46	63.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$7,644,716.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GCC1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,454,271.00	41.32%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,904,920.76	58.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$8,359,191.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GCD9	COUNTRYWIDE HOME LOANS, INC.	41	\$7,578,482.29	93.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$493,000.00	6.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$8,071,482.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GCE7	COUNTRYWIDE HOME LOANS, INC.	100	\$18,502,292.48	72.88%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,884,376.60	27.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$25,386,669.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GCF4	Unavailable	59	\$11,097,957.11	100%	1	\$178,451.03	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$11,097,957.11</b>	<b>100%</b>	<b>1</b>	<b>\$178,451.03</b>		<b>0</b>	<b>\$0</b>
31406GCG2	COUNTRYWIDE HOME LOANS, INC.	107	\$21,229,618.00	44.74%	1	\$161,910.00	NA	0	\$0
	Unavailable	128	\$26,225,853.98	55.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>235</b>	<b>\$47,455,471.98</b>	<b>100%</b>	<b>1</b>	<b>\$161,910.00</b>		<b>0</b>	<b>\$0</b>
31406GCH0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,496,075.00	8.36%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$27,373,462.10	91.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$29,869,537.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GCJ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,320,461.89	34.64%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,379,230.12	65.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,699,692.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406GCL1	COUNTRYWIDE HOME LOANS, INC.	125	\$24,782,751.35	14.75%	0	\$0.00	NA	0	\$0
	Unavailable	664	\$143,290,966.24	85.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>789</b>	<b>\$168,073,717.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GCM9	COUNTRYWIDE HOME LOANS, INC.	78	\$17,228,834.00	32.16%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$36,349,876.81	67.84%	1	\$177,298.97	NA	0	\$0
<b>Total</b>		<b>239</b>	<b>\$53,578,710.81</b>	<b>100%</b>	<b>1</b>	<b>\$177,298.97</b>		<b>0</b>	<b>\$0</b>
31406GCN7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,428,639.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,428,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GCP2	COUNTRYWIDE HOME LOANS, INC.	29	\$1,781,798.27	42.71%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,390,237.38	57.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$4,172,035.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GCQ0	COUNTRYWIDE HOME LOANS, INC.	63	\$5,642,223.00	52.81%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,042,118.53	47.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$10,684,341.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GCR8	COUNTRYWIDE HOME LOANS, INC.	40	\$2,026,095.99	59.92%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,355,298.81	40.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$3,381,394.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GCS6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,018,834.00	20.96%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,386,086.05	79.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$14,404,920.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GCT4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,733,004.00	56.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,871,360.00	43.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,604,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GCU1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,797,215.40	34.68%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,035,142.44	65.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$13,832,357.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GCV9	COUNTRYWIDE HOME	140	\$9,279,532.75	41.46%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	194	\$13,104,614.28	58.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>334</b>	<b>\$22,384,147.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GCW7		COUNTRYWIDE HOME LOANS, INC.	73	\$16,211,881.33	29.23%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$39,244,266.21	70.77%	1	\$236,825.72	NA	0	\$0
<b>Total</b>			<b>244</b>	<b>\$55,456,147.54</b>	<b>100%</b>	<b>1</b>	<b>\$236,825.72</b>		<b>0</b>	<b>\$0</b>
31406GCX5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,838,775.00	24.26%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,741,301.92	75.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$7,580,076.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GCY3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,475,281.00	26.54%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,083,415.60	73.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$5,558,696.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GCZ0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,656,337.00	40.47%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,907,721.38	59.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$6,564,058.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GD22		COUNTRYWIDE HOME LOANS, INC.	34	\$7,069,914.00	66.98%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,484,983.99	33.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$10,554,897.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GD30		COUNTRYWIDE HOME LOANS, INC.	18	\$5,712,770.20	48.01%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$6,187,461.00	51.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$11,900,231.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GD48		COUNTRYWIDE HOME LOANS, INC.	38	\$8,297,583.00	45.4%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,977,940.00	54.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$18,275,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GD55		COUNTRYWIDE HOME LOANS, INC.	99	\$17,513,878.00	35.03%	2	\$262,831.43	NA	0	\$0
		Unavailable	171	\$32,488,205.99	64.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>270</b>	<b>\$50,002,083.99</b>	<b>100%</b>	<b>2</b>	<b>\$262,831.43</b>		<b>0</b>	<b>\$0</b>
31406GD63		Unavailable	284	\$61,473,805.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>284</b>	<b>\$61,473,805.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406GD71	COUNTRYWIDE HOME LOANS, INC.	1	\$139,330.74	13.19%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$917,341.71	86.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,056,672.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GD89	COUNTRYWIDE HOME LOANS, INC.	6	\$638,973.86	12.7%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,392,908.79	87.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,031,882.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GD97	Unavailable	262	\$61,301,285.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>262</b>	<b>\$61,301,285.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GDA4	COUNTRYWIDE HOME LOANS, INC.	136	\$17,780,026.53	35.98%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$31,639,164.51	64.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>377</b>	<b>\$49,419,191.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GDB2	COUNTRYWIDE HOME LOANS, INC.	34	\$7,971,959.84	27.21%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$21,330,076.99	72.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$29,302,036.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GDC0	COUNTRYWIDE HOME LOANS, INC.	65	\$6,387,978.00	28.67%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$15,890,963.53	71.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>226</b>	<b>\$22,278,941.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GDD8	COUNTRYWIDE HOME LOANS, INC.	4	\$1,046,831.00	15.89%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,542,730.70	84.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,589,561.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GDG1	COUNTRYWIDE HOME LOANS, INC.	3	\$209,588.93	7.68%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,519,441.33	92.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$2,729,030.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GDH9	COUNTRYWIDE HOME LOANS, INC.	2	\$137,970.78	13.53%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$881,708.55	86.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,019,679.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GDJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$175,902.12	11.4%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,367,249.20	88.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,543,151.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GDK2		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,017,323.98	92.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,102,323.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GDL0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,255,449.77	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,013,226.05	61.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,268,675.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GDM8		Unavailable	15	\$1,476,332.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,476,332.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GDN6		COUNTRYWIDE HOME LOANS, INC.	6	\$473,873.34	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,686,415.74	85.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,160,289.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GDP1		COUNTRYWIDE HOME LOANS, INC.	1	\$74,250.00	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,040,902.02	93.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,115,152.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GDQ9		COUNTRYWIDE HOME LOANS, INC.	2	\$223,658.20	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,059,767.37	90.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,283,425.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GDR7		COUNTRYWIDE HOME LOANS, INC.	4	\$591,063.75	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,541,595.32	72.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,132,659.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GDT3		COUNTRYWIDE HOME LOANS, INC.	36	\$7,050,400.00	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,120,931.51	30.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,171,331.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GDU0		COUNTRYWIDE HOME LOANS, INC.	114	\$18,548,598.00	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,452,467.00	36.04%	1	\$173,171.24	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$29,001,065.00</b>	<b>100%</b>	<b>1</b>	<b>\$173,171.24</b>		<b>0</b>	<b>\$0.00</b>

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31406GDV8	COUNTRYWIDE HOME LOANS, INC.	1	\$213,501.99	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$22,789,948.73	99.07%	1	\$180,921.36	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$23,003,450.72</b>	<b>100%</b>	<b>1</b>	<b>\$180,921.36</b>		<b>0</b>	<b>\$0</b>
31406GDW6	Unavailable	266	\$50,004,287.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>266</b>	<b>\$50,004,287.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GDX4	COUNTRYWIDE HOME LOANS, INC.	32	\$6,796,055.00	59.61%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,604,118.00	40.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$11,400,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GDY2	COUNTRYWIDE HOME LOANS, INC.	78	\$14,010,911.00	74.15%	3	\$263,539.86	NA	0	\$0
	Unavailable	26	\$4,885,219.00	25.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$18,896,130.00</b>	<b>100%</b>	<b>3</b>	<b>\$263,539.86</b>		<b>0</b>	<b>\$0</b>
31406GDZ9	COUNTRYWIDE HOME LOANS, INC.	59	\$11,307,248.00	82.51%	2	\$182,688.87	NA	0	\$0
	Unavailable	14	\$2,396,090.00	17.49%	1	\$85,000.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$13,703,338.00</b>	<b>100%</b>	<b>3</b>	<b>\$267,688.87</b>		<b>0</b>	<b>\$0</b>
31406GE21	COUNTRYWIDE HOME LOANS, INC.	4	\$185,125.00	13.26%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,211,348.03	86.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,396,473.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GE39	COUNTRYWIDE HOME LOANS, INC.	15	\$1,410,270.00	26.92%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,828,847.27	73.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$5,239,117.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GE47	COUNTRYWIDE HOME LOANS, INC.	12	\$1,634,795.14	18.76%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,080,538.73	81.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$8,715,333.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GE54	COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,000.00	21.46%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,963,987.91	78.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$6,319,987.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GE62	COUNTRYWIDE HOME LOANS, INC.	24	\$2,299,423.17	45.63%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,739,475.27	54.37%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>52</b>	<b>\$5,038,898.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GE70		COUNTRYWIDE HOME LOANS, INC.	2	\$323,335.00	9.48%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,087,924.76	90.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,411,259.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GE96		COUNTRYWIDE HOME LOANS, INC.	14	\$1,888,830.72	19.46%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,815,992.70	80.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$9,704,823.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GEA3		COUNTRYWIDE HOME LOANS, INC.	1	\$43,603.95	8.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$449,835.25	91.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$493,439.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GEC9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,839,715.00	25%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,517,742.92	75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$7,357,457.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GEE5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,239,740.00	23.87%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,954,351.72	76.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$5,194,091.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GEF2		COUNTRYWIDE HOME LOANS, INC.	4	\$496,395.00	25.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,448,562.00	74.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,944,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GEG0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,260,775.40	56.08%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$987,368.62	43.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$2,248,144.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GEH8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,274,900.00	27.13%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,108,891.25	72.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$8,383,791.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GEJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$450,600.00	5.14%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,314,304.05	94.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$8,764,904.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406GEL9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,717,183.00	53.86%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,327,708.63	46.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,044,891.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GEM7	COUNTRYWIDE HOME LOANS, INC.	24	\$4,435,168.00	20.28%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$17,432,302.26	79.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$21,867,470.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GEN5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,469,272.00	45.24%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,619,100.46	54.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$12,088,372.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GEP0	COUNTRYWIDE HOME LOANS, INC.	46	\$7,900,689.00	78.13%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,212,168.00	21.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$10,112,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GEQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,131,277.00	13.8%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,068,831.48	86.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$8,200,108.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GER6	COUNTRYWIDE HOME LOANS, INC.	37	\$5,380,851.00	55.29%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,350,963.38	44.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$9,731,814.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GES4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,306,961.00	50.09%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,295,650.14	49.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$6,602,611.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GET2	COUNTRYWIDE HOME LOANS, INC.	69	\$15,430,604.60	51.43%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,574,501.10	48.57%	1	\$182,350.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$30,005,105.70</b>	<b>100%</b>	<b>1</b>	<b>\$182,350.00</b>		<b>0</b>	<b>\$0</b>
31406GEU9	Unavailable	83	\$17,103,261.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$17,103,261.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GEV7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,721,857.00	36.98%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$4,637,650.00	63.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,359,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GEW5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,801,840.45	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$35,940,573.92	88.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$40,742,414.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GEX3		COUNTRYWIDE HOME LOANS, INC.	229	\$47,011,457.27	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	730	\$156,711,348.69	76.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>959</b>	<b>\$203,722,805.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GEY1		COUNTRYWIDE HOME LOANS, INC.	40	\$7,815,636.36	23.12%	1	\$141,342.93	NA	0	\$0.00
		Unavailable	120	\$25,988,137.95	76.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$33,803,774.31</b>	<b>100%</b>	<b>1</b>	<b>\$141,342.93</b>		<b>0</b>	<b>\$0.00</b>
31406GEZ8		COUNTRYWIDE HOME LOANS, INC.	2	\$335,968.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,159,669.94	93.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,495,637.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GF20		COUNTRYWIDE HOME LOANS, INC.	5	\$819,020.00	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,407,403.80	86.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,226,423.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GF38		Unavailable	35	\$6,355,707.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,355,707.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GF46		COUNTRYWIDE HOME LOANS, INC.	32	\$5,054,988.00	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$930,580.00	15.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,985,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GF53		COUNTRYWIDE HOME LOANS, INC.	17	\$2,794,485.00	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,120,315.61	59.59%	1	\$149,489.75	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,914,800.61</b>	<b>100%</b>	<b>1</b>	<b>\$149,489.75</b>		<b>0</b>	<b>\$0.00</b>
31406GF87		Unavailable	15	\$3,050,169.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,050,169.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GF95		COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,442.56	15.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$5,623,233.89	84.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,654,676.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GFA2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,449,621.00	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,988,236.84	82.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,437,857.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GFB0		COUNTRYWIDE HOME LOANS, INC.	1	\$322,700.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,244,769.02	96.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,567,469.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GFD6		COUNTRYWIDE HOME LOANS, INC.	27	\$6,102,179.69	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$38,062,815.19	86.18%	1	\$249,017.57	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$44,164,994.88</b>	<b>100%</b>	<b>1</b>	<b>\$249,017.57</b>		<b>0</b>	<b>\$0.00</b>
31406GFE4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,794,397.86	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,916,549.61	87.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$14,710,947.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GFF1		COUNTRYWIDE HOME LOANS, INC.	1	\$191,424.67	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,333,747.79	94.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,525,172.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GFG9		Unavailable	40	\$7,730,399.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,730,399.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GFH7		COUNTRYWIDE HOME LOANS, INC.	3	\$688,069.07	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,686,492.62	89.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,374,561.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GFJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$861,330.08	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$25,271,270.82	96.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$26,132,600.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GFK0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,285,069.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,285,069.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GFL8			10	\$1,206,513.59	100%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
<b>Total</b>			<b>10</b>	<b>\$1,206,513.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GFN4		COUNTRYWIDE HOME LOANS, INC.	5	\$478,140.94	39.91%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$719,894.56	60.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,198,035.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GFU8		COUNTRYWIDE HOME LOANS, INC.	8	\$964,186.39	30.58%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,188,971.47	69.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,153,157.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GFV6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,175,918.53	29.48%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$5,205,554.32	70.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$7,381,472.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GFW4		COUNTRYWIDE HOME LOANS, INC.	12	\$982,220.19	40.53%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,441,346.65	59.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,423,566.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GFZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,216,403.00	39.27%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,427,416.94	60.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,643,819.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GG29		COUNTRYWIDE HOME LOANS, INC.	15	\$1,934,940.00	19.86%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$7,808,248.05	80.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,743,188.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GG37		COUNTRYWIDE HOME LOANS, INC.	8	\$1,767,455.00	24.28%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,511,990.66	75.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,279,445.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GG45		COUNTRYWIDE HOME LOANS, INC.	6	\$779,300.00	7.5%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$9,612,680.17	92.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,391,980.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406GG52		COUNTRYWIDE HOME LOANS, INC.	1	\$325,000.00	4.12%	0	\$0.00	NA	\$0.00

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		Unavailable	40	\$7,561,438.60	95.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,886,438.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GG86		COUNTRYWIDE HOME LOANS, INC.	35	\$7,838,406.77	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$47,865,583.18	85.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$55,703,989.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GG94		COUNTRYWIDE HOME LOANS, INC.	3	\$669,300.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,623,977.27	94.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,293,277.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GGB9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,440,188.24	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,672,274.17	76.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,112,462.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GGH6		COUNTRYWIDE HOME LOANS, INC.	4	\$471,421.35	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,454,528.57	75.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,925,949.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GGK9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,904,954.10	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,188,466.11	81.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,093,420.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GGP8		COUNTRYWIDE HOME LOANS, INC.	2	\$325,941.65	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,382,152.63	80.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,708,094.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GGR4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,916,300.00	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,682,909.44	65.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,599,209.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GGS2		COUNTRYWIDE HOME LOANS, INC.	3	\$688,250.00	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,315,450.88	86.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,003,700.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GGT0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,967.45	49.89%	1	\$127,230.74	NA	0	\$0.00
		Unavailable	21	\$2,657,983.15	50.11%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$5,303,950.60</b>	<b>100%</b>	<b>1</b>	<b>\$127,230.74</b>		<b>0</b>	<b>\$0</b>
31406GGX1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,800.00	22.16%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,896,311.81	77.84%	1	\$224,745.78	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,290,111.81</b>	<b>100%</b>	<b>1</b>	<b>\$224,745.78</b>		<b>0</b>	<b>\$0</b>
31406GGY9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,435,095.00	25.35%	1	\$116,673.77	NA	0	\$0
		Unavailable	33	\$4,224,982.65	74.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$5,660,077.65</b>	<b>100%</b>	<b>1</b>	<b>\$116,673.77</b>		<b>0</b>	<b>\$0</b>
31406GGZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,378,854.00	25.75%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,859,016.63	74.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$9,237,870.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GH28		COUNTRYWIDE HOME LOANS, INC.	19	\$1,251,175.71	28.64%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,117,968.12	71.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$4,369,143.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GH36		COUNTRYWIDE HOME LOANS, INC.	4	\$865,494.18	14.49%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,106,804.27	85.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,972,298.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GH44		COUNTRYWIDE HOME LOANS, INC.	17	\$1,610,463.00	24.73%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,902,226.85	75.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$6,512,689.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GH51		COUNTRYWIDE HOME LOANS, INC.	3	\$414,400.00	31.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$904,700.00	68.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,319,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GH69		COUNTRYWIDE HOME LOANS, INC.	10	\$2,491,550.00	46.28%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,892,046.34	53.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,383,596.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GH77		COUNTRYWIDE HOME LOANS, INC.	3	\$689,600.00	26.71%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,891,850.00	73.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,581,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406GH85	COUNTRYWIDE HOME LOANS, INC.	15	\$1,947,515.00	25.2%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,781,036.28	74.8%	1	\$126,664.33	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$7,728,551.28</b>	<b>100%</b>	<b>1</b>	<b>\$126,664.33</b>		<b>0</b>	<b>\$0</b>
31406GHA0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,493,322.00	53.9%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,987,821.69	46.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$6,481,143.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GHB8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,638,151.00	56.11%	1	\$374,400.00	NA	0	\$0
	Unavailable	16	\$3,627,850.00	43.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$8,266,001.00</b>	<b>100%</b>	<b>1</b>	<b>\$374,400.00</b>		<b>0</b>	<b>\$0</b>
31406GHC6	Unavailable	35	\$7,980,175.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$7,980,175.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GHD4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,461,157.00	35.71%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,230,658.00	64.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$9,691,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GHE2	COUNTRYWIDE HOME LOANS, INC.	188	\$35,033,406.00	70.07%	1	\$231,623.60	NA	0	\$0
	Unavailable	86	\$14,967,685.00	29.93%	1	\$125,900.97	NA	0	\$0
<b>Total</b>		<b>274</b>	<b>\$50,001,091.00</b>	<b>100%</b>	<b>2</b>	<b>\$357,524.57</b>		<b>0</b>	<b>\$0</b>
31406GHG7	COUNTRYWIDE HOME LOANS, INC.	33	\$1,853,399.27	46.64%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,120,274.65	53.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$3,973,673.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GHH5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,069,738.00	35.06%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,834,354.68	64.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$5,904,092.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GHK8	COUNTRYWIDE HOME LOANS, INC.	5	\$907,800.00	30.06%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,112,472.89	69.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,020,272.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GHL6	COUNTRYWIDE HOME LOANS, INC.	4	\$738,980.00	15.58%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$4,005,634.38	84.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,744,614.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GHM4		COUNTRYWIDE HOME LOANS, INC.	5	\$657,607.00	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,261,894.70	83.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,919,501.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GHN2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,175,745.02	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,784,875.51	76.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$4,960,620.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GHP7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,093,500.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,487,261.01	80.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,580,761.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GHQ5		COUNTRYWIDE HOME LOANS, INC.	4	\$842,239.00	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,272,975.85	79.53%	1	\$229,554.87	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,115,214.85</b>	<b>100%</b>	<b>1</b>	<b>\$229,554.87</b>		<b>0</b>	<b>\$0.00</b>
31406GHR3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,155,459.00	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,943,420.12	62.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,098,879.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GHS1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,177.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,279,378.16	75.64%	1	\$102,121.68	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,335,555.16</b>	<b>100%</b>	<b>1</b>	<b>\$102,121.68</b>		<b>0</b>	<b>\$0.00</b>
31406GHT9		COUNTRYWIDE HOME LOANS, INC.	10	\$866,845.00	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,239,922.70	72.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,106,767.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GHU6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,643,636.50	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,436,004.65	67.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,079,641.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GHW2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,007,800.00	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,423,079.82	77.26%	1	\$82,968.20	NA	0	\$0.00

<b>Total</b>			<b>69</b>	<b>\$4,430,879.82</b>	<b>100%</b>	<b>1</b>	<b>\$82,968.20</b>		<b>0</b>	<b>\$0</b>
31406GHY8		COUNTRYWIDE HOME LOANS, INC.	13	\$875,386.00	49.14%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$906,183.18	50.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,781,569.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GHZ5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,306,755.00	62.01%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,413,108.20	37.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,719,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GJ26		COUNTRYWIDE HOME LOANS, INC.	1	\$60,800.00	5.82%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$983,181.40	94.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,043,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GJ34		COUNTRYWIDE HOME LOANS, INC.	63	\$14,160,082.67	35.4%	1	\$347,626.57	NA	0	\$0
		Unavailable	122	\$25,845,644.50	64.6%	1	\$132,250.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$40,005,727.17</b>	<b>100%</b>	<b>2</b>	<b>\$479,876.57</b>		<b>0</b>	<b>\$0</b>
31406GJ42		COUNTRYWIDE HOME LOANS, INC.	93	\$18,165,649.80	36.33%	2	\$252,919.23	NA	0	\$0
		Unavailable	157	\$31,840,580.00	63.67%	3	\$638,179.83	NA	0	\$0
<b>Total</b>			<b>250</b>	<b>\$50,006,229.80</b>	<b>100%</b>	<b>5</b>	<b>\$891,099.06</b>		<b>0</b>	<b>\$0</b>
31406GJ59		COUNTRYWIDE HOME LOANS, INC.	179	\$32,018,661.43	64.03%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$17,987,499.00	35.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>271</b>	<b>\$50,006,160.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GJ91		COUNTRYWIDE HOME LOANS, INC.	4	\$778,254.00	30.15%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,803,391.00	69.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,581,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GJB6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,717,361.00	42.38%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,694,492.52	57.62%	1	\$301,930.48	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,411,853.52</b>	<b>100%</b>	<b>1</b>	<b>\$301,930.48</b>		<b>0</b>	<b>\$0</b>
31406GJC4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,830,558.00	28.04%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,829,676.81	71.96%	1	\$148,030.63	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$13,660,234.81</b>	<b>100%</b>	<b>1</b>	<b>\$148,030.63</b>		<b>0</b>	<b>\$0</b>

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31406GJD2	COUNTRYWIDE HOME LOANS, INC.	167	\$27,260,329.00	90.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,746,130.00	9.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$30,006,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GJF7	COUNTRYWIDE HOME LOANS, INC.	89	\$16,051,671.00	32.1%	1	\$183,523.20	NA	0	\$0
	Unavailable	183	\$33,958,580.99	67.9%	2	\$495,249.04	NA	0	\$0
<b>Total</b>		<b>272</b>	<b>\$50,010,251.99</b>	<b>100%</b>	<b>3</b>	<b>\$678,772.24</b>		<b>0</b>	<b>\$0</b>
31406GJG5	COUNTRYWIDE HOME LOANS, INC.	29	\$6,234,042.00	53.8%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,352,689.00	46.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$11,586,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GJH3	COUNTRYWIDE HOME LOANS, INC.	13	\$3,305,400.00	46.15%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,856,642.00	53.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$7,162,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GJJ9	Unavailable	3	\$354,706.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$354,706.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GJL4	COUNTRYWIDE HOME LOANS, INC.	4	\$821,225.00	35.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,468,234.63	64.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,289,459.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GJN0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,790,943.00	56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,407,207.37	44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,198,150.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GJP5	COUNTRYWIDE HOME LOANS, INC.	47	\$11,511,599.00	46.05%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,488,573.00	53.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$25,000,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GJR1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,775,080.00	16.23%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$14,318,932.15	83.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$17,094,012.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GJS9	COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,872.00	34.6%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$8,637,986.00	65.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,207,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GJT7		COUNTRYWIDE HOME LOANS, INC.	16	\$921,293.00	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,070,033.21	76.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$3,991,326.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GJU4		COUNTRYWIDE HOME LOANS, INC.	4	\$1,103,506.00	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,937,985.00	63.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,041,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GJV2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,000.00	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,561,914.77	77.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,858,914.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GJW0		COUNTRYWIDE HOME LOANS, INC.	8	\$979,500.00	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,107,658.65	68.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,087,158.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GJX8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,167,840.00	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,080,194.67	64.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,248,034.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GJY6		COUNTRYWIDE HOME LOANS, INC.	10	\$996,415.00	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,885,327.00	65.42%	1	\$94,948.35	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,881,742.00</b>	<b>100%</b>	<b>1</b>	<b>\$94,948.35</b>		<b>0</b>	<b>\$0.00</b>
31406GJZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,266,648.00	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,763,950.00	68.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,030,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GK24		COUNTRYWIDE HOME LOANS, INC.	4	\$621,510.15	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$970,222.24	60.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,591,732.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GK40		COUNTRYWIDE HOME LOANS, INC.	13	\$1,682,853.74	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,160,044.56	65.25%	1	\$110,632.16	NA	0	\$0.00

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<b>Total</b>			<b>38</b>	<b>\$4,842,898.30</b>	<b>100%</b>	<b>1</b>	<b>\$110,632.16</b>		<b>0</b>	<b>\$0</b>
31406GK57		COUNTRYWIDE HOME LOANS, INC.	9	\$897,111.00	29.29%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,165,832.00	70.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,062,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GK65		COUNTRYWIDE HOME LOANS, INC.	4	\$503,221.00	13.62%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,192,781.74	86.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,696,002.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GK73		COUNTRYWIDE HOME LOANS, INC.	6	\$1,332,100.00	32.26%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,796,550.58	67.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,128,650.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GK81		COUNTRYWIDE HOME LOANS, INC.	4	\$792,305.00	21.29%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,928,545.71	78.71%	1	\$154,978.46	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,720,850.71</b>	<b>100%</b>	<b>1</b>	<b>\$154,978.46</b>		<b>0</b>	<b>\$0</b>
31406GK99		COUNTRYWIDE HOME LOANS, INC.	6	\$1,593,466.00	35.71%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,868,994.00	64.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,462,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GKA6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,414,838.00	43.53%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,835,571.28	56.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,250,409.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GKB4		COUNTRYWIDE HOME LOANS, INC.	10	\$880,910.00	37.74%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,453,001.59	62.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,333,911.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GKC2		COUNTRYWIDE HOME LOANS, INC.	2	\$343,000.00	11.57%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,622,444.57	88.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,965,444.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GKD0		COUNTRYWIDE HOME LOANS, INC.	3	\$699,000.00	23.14%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,321,775.00	76.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,020,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406GKE8	COUNTRYWIDE HOME LOANS, INC.	3	\$747,600.00	24.82%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,264,245.63	75.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,011,845.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GKF5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,777.00	28.06%	1	\$364,437.70	NA	0	\$0
	Unavailable	32	\$7,330,403.82	71.94%	1	\$236,314.48	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$10,189,180.82</b>	<b>100%</b>	<b>2</b>	<b>\$600,752.18</b>		<b>0</b>	<b>\$0</b>
31406GKG3	COUNTRYWIDE HOME LOANS, INC.	1	\$162,500.00	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,963,691.02	96.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,126,191.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GKH1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,031,347.00	29.09%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,514,115.24	70.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$3,545,462.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GKJ7	COUNTRYWIDE HOME LOANS, INC.	9	\$579,175.00	16.63%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,902,732.60	83.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$3,481,907.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GKM0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,753,944.00	25.1%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,217,645.34	74.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$10,971,589.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GKN8	COUNTRYWIDE HOME LOANS, INC.	87	\$15,795,745.00	78.98%	1	\$172,665.16	NA	0	\$0
	Unavailable	22	\$4,204,827.00	21.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$20,000,572.00</b>	<b>100%</b>	<b>1</b>	<b>\$172,665.16</b>		<b>0</b>	<b>\$0</b>
31406GKP3	Unavailable	3	\$312,004.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$312,004.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GKQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$51,500.00	13.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$336,784.62	86.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$388,284.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GKR9	COUNTRYWIDE HOME LOANS, INC.	1	\$121,725.00	33.64%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$240,150.00	66.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$361,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GKS7		COUNTRYWIDE HOME LOANS, INC.	38	\$9,311,862.00	31.03%	1	\$83,530.47	NA	0	\$0.00
		Unavailable	92	\$20,695,673.00	68.97%	2	\$292,669.37	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$30,007,535.00</b>	<b>100%</b>	<b>3</b>	<b>\$376,199.84</b>		<b>0</b>	<b>\$0.00</b>
31406GKT5		COUNTRYWIDE HOME LOANS, INC.	1	\$260,000.00	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,938,779.08	93.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,198,779.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GKU2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,870.00	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,599,280.08	51.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,109,150.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GKV0		COUNTRYWIDE HOME LOANS, INC.	4	\$955,100.00	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,186,286.84	69.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,141,386.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GKW8		COUNTRYWIDE HOME LOANS, INC.	8	\$2,102,732.00	49.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,125,500.00	50.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,228,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GKX6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,414,325.00	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,706,179.55	54.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,120,504.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GKY4		COUNTRYWIDE HOME LOANS, INC.	4	\$381,600.00	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,163,416.89	89.24%	1	\$104,608.03	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,545,016.89</b>	<b>100%</b>	<b>1</b>	<b>\$104,608.03</b>		<b>0</b>	<b>\$0.00</b>
31406GKZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$511,570.40	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$998,273.16	66.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,509,843.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GL23		COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,114.92	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,272,109.00	55.06%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$2,310,223.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GL31		COUNTRYWIDE HOME LOANS, INC.	23	\$1,564,025.00	49.89%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,570,607.73	50.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$3,134,632.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GL49		COUNTRYWIDE HOME LOANS, INC.	16	\$810,331.00	29.8%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,908,566.93	70.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$2,718,897.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GL64		COUNTRYWIDE HOME LOANS, INC.	14	\$1,878,154.00	65.59%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$985,425.00	34.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,863,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GL72		COUNTRYWIDE HOME LOANS, INC.	1	\$183,500.00	7.37%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,305,488.03	92.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,488,988.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GL98		COUNTRYWIDE HOME LOANS, INC.	10	\$1,939,041.00	49.94%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,943,605.00	50.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,882,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GLA5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,917,977.15	33.57%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,795,552.88	66.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,713,530.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GLB3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,177,148.24	83.39%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$832,157.11	16.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,009,305.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GLD9		COUNTRYWIDE HOME LOANS, INC.	3	\$608,605.00	13.53%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,888,240.00	86.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,496,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GLE7		Unavailable	149	\$33,268,244.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$33,268,244.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GLF4			47	\$8,857,985.00	52.92%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	38	\$7,881,500.63	47.08%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$16,739,485.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GLG2		COUNTRYWIDE HOME LOANS, INC.	45	\$8,088,263.00	66.32%	1	\$73,612.52	NA	0
		Unavailable	22	\$4,106,898.00	33.68%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,195,161.00</b>	<b>100%</b>	<b>1</b>	<b>\$73,612.52</b>		<b>0</b>
31406GLH0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,102,709.00	48.8%	0	\$0.00	NA	0
		Unavailable	30	\$5,352,960.00	51.2%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,455,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GLJ6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,527,171.00	56.25%	0	\$0.00	NA	0
		Unavailable	19	\$3,521,333.65	43.75%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,048,504.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GLK3		COUNTRYWIDE HOME LOANS, INC.	1	\$283,389.76	1.42%	0	\$0.00	NA	0
		Unavailable	101	\$19,734,618.77	98.58%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$20,018,008.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GLL1		COUNTRYWIDE HOME LOANS, INC.	77	\$12,172,535.91	87.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,662,029.00	12.01%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,834,564.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GLM9		COUNTRYWIDE HOME LOANS, INC.	49	\$9,453,651.00	91.04%	0	\$0.00	NA	0
		Unavailable	6	\$929,920.00	8.96%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,383,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GLN7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,618,337.00	38.13%	0	\$0.00	NA	0
		Unavailable	37	\$7,494,952.02	61.87%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,113,289.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GLP2		COUNTRYWIDE HOME LOANS, INC.	47	\$10,966,598.00	57.95%	0	\$0.00	NA	0
		Unavailable	33	\$7,958,805.00	42.05%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$18,925,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GLQ0		COUNTRYWIDE HOME	42	\$8,882,827.30	49.77%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	35	\$8,964,433.36	50.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$17,847,260.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GLR8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,823,410.00	40.46%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,568,328.00	59.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$14,391,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GLS6		COUNTRYWIDE HOME LOANS, INC.	111	\$27,028,614.00	42.17%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$37,066,545.41	57.83%	1	\$320,000.00	NA	0	\$0
<b>Total</b>			<b>262</b>	<b>\$64,095,159.41</b>	<b>100%</b>	<b>1</b>	<b>\$320,000.00</b>		<b>0</b>	<b>\$0</b>
31406GLT4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,925,971.00	35.52%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,942,774.00	64.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$13,868,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GLU1		COUNTRYWIDE HOME LOANS, INC.	78	\$14,204,251.00	59.1%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,830,090.00	40.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$24,034,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GLV9		COUNTRYWIDE HOME LOANS, INC.	53	\$9,317,448.00	64.44%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,141,670.00	35.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$14,459,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GLW7		Unavailable	346	\$70,001,103.11	100%	1	\$185,828.56	NA	0	\$0
<b>Total</b>			<b>346</b>	<b>\$70,001,103.11</b>	<b>100%</b>	<b>1</b>	<b>\$185,828.56</b>		<b>0</b>	<b>\$0</b>
31406GLX5		COUNTRYWIDE HOME LOANS, INC.	25	\$1,117,245.49	49.01%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,162,538.57	50.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$2,279,784.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GLZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$497,010.00	22.2%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,741,567.65	77.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,238,577.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GM22		COUNTRYWIDE HOME LOANS, INC.	4	\$662,170.00	6.74%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,155,940.08	93.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$9,818,110.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406GM30	COUNTRYWIDE HOME LOANS, INC.	16	\$2,719,317.00	16.92%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,356,769.50	83.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$16,076,086.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GM48	COUNTRYWIDE HOME LOANS, INC.	24	\$5,429,991.00	22.98%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$18,198,085.00	77.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$23,628,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GM55	Unavailable	26	\$5,482,716.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,482,716.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GM97	COUNTRYWIDE HOME LOANS, INC.	43	\$8,046,033.34	92.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$695,166.98	7.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$8,741,200.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GMA4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,004,135.00	24.91%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,027,276.63	75.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,031,411.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GMB2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,350.00	11.37%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,364,423.76	88.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$9,437,773.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GMC0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,333,674.87	14.26%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,015,966.37	85.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$9,349,641.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GMD8	Unavailable	64	\$12,483,443.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$12,483,443.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GME6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,145,835.00	41.45%	1	\$110,118.85	NA	0	\$0
	Unavailable	26	\$5,856,761.00	58.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$10,002,596.00</b>	<b>100%</b>	<b>1</b>	<b>\$110,118.85</b>		<b>0</b>	<b>\$0</b>
31406GMF3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,573,829.00	29%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,092,152.00	71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$22,665,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406GMG1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,182,442.49	32.84%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,417,838.25	67.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,600,280.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GMH9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,164.00	29.52%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,987,759.54	70.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,657,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GMJ5	COUNTRYWIDE HOME LOANS, INC.	33	\$1,832,175.00	29.16%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$4,450,875.79	70.84%	1	\$45,831.86	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$6,283,050.79</b>	<b>100%</b>	<b>1</b>	<b>\$45,831.86</b>		<b>0</b>	<b>\$0</b>
31406GMK2	COUNTRYWIDE HOME LOANS, INC.	32	\$2,819,299.00	42.28%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,848,566.00	57.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$6,667,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GML0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,493,646.00	26.44%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,938,163.55	73.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$9,431,809.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GMM8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,533,870.00	28.03%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,504,807.25	71.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$9,038,677.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GMN6	COUNTRYWIDE HOME LOANS, INC.	5	\$512,050.00	14.18%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,099,324.34	85.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,611,374.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GMP1	COUNTRYWIDE HOME LOANS, INC.	4	\$965,100.00	13.71%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,072,147.58	86.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$7,037,247.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GMQ9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,456,339.00	32.8%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,128,229.00	67.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$13,584,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406GMR7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,187,303.00	26.73%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,736,089.53	73.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$11,923,392.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GMS5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,965,828.00	30.92%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,392,935.12	69.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$6,358,763.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GMV8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,324,188.00	24.64%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,168,553.61	75.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$13,492,741.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GMW6	COUNTRYWIDE HOME LOANS, INC.	44	\$9,916,809.00	27.56%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$26,064,831.25	72.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$35,981,640.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GMX4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,371,754.00	38.01%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,867,679.82	61.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$6,239,433.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GMY2	COUNTRYWIDE HOME LOANS, INC.	7	\$922,200.00	12.6%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,397,043.93	87.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$7,319,243.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GN21	COUNTRYWIDE HOME LOANS, INC.	5	\$540,822.00	15.33%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,987,177.16	84.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,527,999.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GN39	COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,295.00	29.07%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,005,253.18	70.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,646,548.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GN47	COUNTRYWIDE HOME LOANS, INC.	19	\$1,084,826.81	20.82%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,125,679.76	79.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$5,210,506.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GN54	COUNTRYWIDE HOME	27	\$2,361,525.50	39.18%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	42	\$3,666,451.36	60.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$6,027,976.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GN62		COUNTRYWIDE HOME LOANS, INC.	22	\$1,428,171.00	43.38%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,864,419.82	56.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$3,292,590.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GN70		COUNTRYWIDE HOME LOANS, INC.	49	\$3,206,471.00	28.44%	1	\$73,300.60	NA	0	\$0
		Unavailable	123	\$8,067,123.91	71.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$11,273,594.91</b>	<b>100%</b>	<b>1</b>	<b>\$73,300.60</b>		<b>0</b>	<b>\$0</b>
31406GN88		COUNTRYWIDE HOME LOANS, INC.	24	\$2,401,001.00	31.43%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,239,171.55	68.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$7,640,172.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GNA3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,718,608.00	63.28%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,737,962.00	36.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$7,456,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GNB1		COUNTRYWIDE HOME LOANS, INC.	38	\$6,555,330.00	73.48%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,366,350.00	26.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$8,921,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GNC9		Unavailable	58	\$10,249,625.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$10,249,625.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GND7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,205,375.00	56.59%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,458,706.88	43.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,664,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GNE5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,164,582.59	42.02%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,125,411.32	57.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$12,289,993.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GNF2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,839,939.00	60.42%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,826,152.00	39.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$9,666,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406GNG0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,261,635.00	38.35%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,067,133.00	61.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$16,328,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GNH8	Unavailable	100	\$20,002,186.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$20,002,186.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GNJ4	COUNTRYWIDE HOME LOANS, INC.	222	\$42,652,380.28	71.08%	2	\$340,282.38	NA	0	\$0
	Unavailable	86	\$17,353,110.00	28.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>308</b>	<b>\$60,005,490.28</b>	<b>100%</b>	<b>2</b>	<b>\$340,282.38</b>		<b>0</b>	<b>\$0</b>
31406GNL9	COUNTRYWIDE HOME LOANS, INC.	5	\$814,800.00	24.1%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,566,468.00	75.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,381,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GNM7	COUNTRYWIDE HOME LOANS, INC.	6	\$970,433.00	25.88%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,778,956.46	74.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,749,389.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GNN5	COUNTRYWIDE HOME LOANS, INC.	1	\$220,450.00	12.49%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,544,147.34	87.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,764,597.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GNP0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,397,162.00	33.27%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,802,590.53	66.73%	2	\$109,908.46	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$4,199,752.53</b>	<b>100%</b>	<b>2</b>	<b>\$109,908.46</b>		<b>0</b>	<b>\$0</b>
31406GNR6	COUNTRYWIDE HOME LOANS, INC.	7	\$2,046,030.00	26.02%	1	\$309,148.20	NA	0	\$0
	Unavailable	26	\$5,818,170.21	73.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$7,864,200.21</b>	<b>100%</b>	<b>1</b>	<b>\$309,148.20</b>		<b>0</b>	<b>\$0</b>
31406GNS4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,108,325.00	38.37%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,992,695.39	61.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$8,101,020.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GNV7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,262,826.00	51.7%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,114,221.12	48.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,377,047.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GNW5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,522,625.05	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,821,828.02	41.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,344,453.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GNX3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,713,500.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,559,710.96	72.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,273,210.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GNY1		COUNTRYWIDE HOME LOANS, INC.	5	\$625,150.00	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,522,820.38	87.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,147,970.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GNZ8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,416,750.00	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,967,483.00	58.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,384,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GPA1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,684.00	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,722,517.63	81.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,500,201.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GPC7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,405,650.00	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,441,503.94	89.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$13,847,153.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GPD5		COUNTRYWIDE HOME LOANS, INC.	100	\$18,910,531.22	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$81,049,938.26	81.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>484</b>	<b>\$99,960,469.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GPE3		COUNTRYWIDE HOME LOANS, INC.	63	\$14,631,469.98	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$29,266,665.76	66.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$43,898,135.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GPG8		COUNTRYWIDE HOME LOANS, INC.	52	\$5,522,729.43	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,300,468.89	29.41%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>75</b>	<b>\$7,823,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GPH6		Unavailable	51	\$5,496,213.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$5,496,213.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GPJ2		COUNTRYWIDE HOME LOANS, INC.	78	\$8,431,164.04	74.68%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,858,382.43	25.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$11,289,546.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GPK9		Unavailable	61	\$7,054,896.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$7,054,896.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GPL7		COUNTRYWIDE HOME LOANS, INC.	3	\$900,473.01	53.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$778,501.24	46.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,678,974.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GPM5		COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	10.69%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$735,513.02	89.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$823,513.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H2U0		Unavailable	14	\$2,739,255.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,739,255.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H2V8		OHIO SAVINGS BANK	1	\$139,973.35	6.27%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,091,603.33	93.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,231,576.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H3R6		FREEDOM MORTGAGE CORP.	2	\$245,087.15	24.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$756,767.90	75.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,001,855.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H3T2		FREEDOM MORTGAGE CORP.	2	\$402,750.00	39.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$611,000.00	60.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,013,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H3U9		FREEDOM MORTGAGE CORP.	1	\$144,852.17	14.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$870,900.00	85.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,015,752.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H3V7		Unavailable	5	\$1,011,650.60	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>5</b>	<b>\$1,011,650.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H3W5		FREEDOM MORTGAGE CORP.	6	\$387,150.00	38.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$614,917.70	61.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,002,067.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H6M4		M&T MORTGAGE CORPORATION	16	\$2,159,805.36	93.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$147,749.21	6.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,307,554.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H6N2		M&T MORTGAGE CORPORATION	18	\$1,134,626.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,134,626.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H6P7		M&T MORTGAGE CORPORATION	5	\$1,123,277.74	84.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,819.19	15.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,323,096.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HCC9		HARWOOD STREET FUNDING I, LLC	14	\$2,298,553.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,298,553.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HCD7		HARWOOD STREET FUNDING I, LLC	9	\$1,750,803.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,750,803.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HD20		GMAC MORTGAGE CORPORATION	117	\$19,772,899.49	79.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,237,926.47	20.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$25,010,825.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HD38		GMAC MORTGAGE CORPORATION	63	\$11,305,154.38	45.21%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,700,311.22	54.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$25,005,465.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HD46		GMAC MORTGAGE CORPORATION	63	\$13,239,301.32	38.51%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$21,137,044.59	61.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$34,376,345.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HD53		GMAC MORTGAGE CORPORATION	105	\$17,783,558.75	51.45%	0	\$0.00	NA	0	\$0

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		Unavailable	94	\$16,781,165.04	48.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$34,564,723.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HD61		GMAC MORTGAGE CORPORATION	103	\$9,733,459.19	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,331,049.11	57.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$23,064,508.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HD79		GMAC MORTGAGE CORPORATION	65	\$13,834,857.08	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,093,190.64	60.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$34,928,047.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HD87		GMAC MORTGAGE CORPORATION	55	\$11,244,701.79	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,133,386.65	67.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$34,378,088.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HD95		GMAC MORTGAGE CORPORATION	50	\$9,522,445.21	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,187,175.47	71.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$33,709,620.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HE29		GMAC MORTGAGE CORPORATION	38	\$4,008,835.25	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,988,986.83	63.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$10,997,822.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HE37		GMAC MORTGAGE CORPORATION	9	\$1,064,505.97	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,202.08	3.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,105,708.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HE45		GMAC MORTGAGE CORPORATION	5	\$540,099.84	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$838,570.47	60.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,378,670.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HE52		GMAC MORTGAGE CORPORATION	11	\$1,711,710.74	80.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$411,804.27	19.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,123,515.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HE60		GMAC MORTGAGE CORPORATION	11	\$1,846,093.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,846,093.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406HE78	GMAC MORTGAGE CORPORATION	135	\$21,013,939.96	61.82%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,976,386.31	38.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>204</b>	<b>\$33,990,326.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HE86	GMAC MORTGAGE CORPORATION	94	\$19,931,154.76	68.03%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,364,850.17	31.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$29,296,004.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HE94	GMAC MORTGAGE CORPORATION	104	\$20,120,296.55	50.94%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$19,375,617.42	49.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>198</b>	<b>\$39,495,913.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HEB9	GMAC MORTGAGE CORPORATION	75	\$12,436,847.99	36.96%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$21,208,246.53	63.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>194</b>	<b>\$33,645,094.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HEC7	GMAC MORTGAGE CORPORATION	89	\$15,438,955.27	46.29%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$17,916,812.06	53.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>200</b>	<b>\$33,355,767.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HED5	GMAC MORTGAGE CORPORATION	65	\$8,558,774.52	50.62%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,349,785.30	49.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$16,908,559.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HEE3	GMAC MORTGAGE CORPORATION	161	\$15,447,377.62	74.72%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,227,379.83	25.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>198</b>	<b>\$20,674,757.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HEF0	GMAC MORTGAGE CORPORATION	103	\$7,901,643.52	55.55%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,322,515.22	44.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$14,224,158.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HEG8	GMAC MORTGAGE CORPORATION	74	\$15,495,545.88	44.23%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$19,539,237.15	55.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$35,034,783.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406HEH6		GMAC MORTGAGE CORPORATION	111	\$19,699,598.20	69.43%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,674,073.39	30.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>165</b>	<b>\$28,373,671.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HEJ2		GMAC MORTGAGE CORPORATION	11	\$1,515,039.61	73.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$553,975.04	26.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,069,014.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HEL7		GMAC MORTGAGE CORPORATION	87	\$18,780,646.71	69.25%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,339,559.75	30.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$27,120,206.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HEM5		GMAC MORTGAGE CORPORATION	165	\$27,016,322.77	78.98%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,188,481.98	21.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>208</b>	<b>\$34,204,804.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HEN3		GMAC MORTGAGE CORPORATION	118	\$25,471,425.96	74.08%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,913,274.92	25.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$34,384,700.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HEP8		GMAC MORTGAGE CORPORATION	37	\$8,157,251.71	59.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,654,638.19	40.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$13,811,889.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HEQ6		GMAC MORTGAGE CORPORATION	87	\$14,679,338.27	58.63%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,357,920.01	41.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$25,037,258.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HER4		GMAC MORTGAGE CORPORATION	24	\$3,712,907.34	12.39%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$26,262,354.69	87.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$29,975,262.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HES2		GMAC MORTGAGE CORPORATION	6	\$1,126,567.98	15.24%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,267,102.81	84.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,393,670.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HET0		GMAC MORTGAGE	54	\$10,256,178.20	67.03%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	29	\$5,043,632.20	32.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$15,299,810.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HEU7		GMAC MORTGAGE CORPORATION	47	\$7,203,136.79	87.02%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,074,507.38	12.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$8,277,644.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HEV5		GMAC MORTGAGE CORPORATION	14	\$2,915,828.62	76.59%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$891,479.45	23.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,807,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HEW3		GMAC MORTGAGE CORPORATION	70	\$11,697,954.20	57.17%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,765,134.47	42.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$20,463,088.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HEX1		GMAC MORTGAGE CORPORATION	41	\$8,496,739.02	56.64%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,504,845.90	43.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$15,001,584.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HEY9		GMAC MORTGAGE CORPORATION	39	\$4,589,146.71	25.83%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,178,125.84	74.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$17,767,272.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HEZ6		GMAC MORTGAGE CORPORATION	76	\$11,988,541.43	63.54%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,878,736.18	36.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$18,867,277.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HF44		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,371,438.02	82.06%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$737,304.27	17.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,108,742.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HF51		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,164,969.29	74.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$739,495.10	25.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,904,464.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406HF69	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$545,063.52	43.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$708,004.76	56.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,253,068.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HF77	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,211,192.64	59.98%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$808,122.77	40.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,019,315.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HF85	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,831,114.54	75.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,272,852.32	24.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,103,966.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HF93	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,509,531.04	62.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$890,211.66	37.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,399,742.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HFA0	GMAC MORTGAGE CORPORATION	88	\$14,112,588.56	58.92%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,838,129.77	41.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$23,950,718.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HFB8	GMAC MORTGAGE CORPORATION	35	\$7,843,739.71	23.77%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$25,160,868.55	76.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$33,004,608.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HFC6	GMAC MORTGAGE CORPORATION	89	\$15,206,574.75	46.07%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$17,797,668.15	53.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>192</b>	<b>\$33,004,242.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HFD4	GMAC MORTGAGE CORPORATION	12	\$1,910,829.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,910,829.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HFE2	GMAC MORTGAGE CORPORATION	34	\$4,277,808.89	81.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$975,812.60	18.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,253,621.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406HFF9	GMAC MORTGAGE CORPORATION	30	\$2,176,001.60	44.23%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,743,245.29	55.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$4,919,246.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HFG7	GMAC MORTGAGE CORPORATION	6	\$338,975.05	18.93%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,452,092.31	81.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$1,791,067.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HFH5	GMAC MORTGAGE CORPORATION	76	\$12,747,085.96	40.97%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$18,368,217.11	59.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>177</b>	<b>\$31,115,303.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HFJ1	GMAC MORTGAGE CORPORATION	57	\$10,566,451.41	30.32%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$24,282,292.03	69.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$34,848,743.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HFK8	GMAC MORTGAGE CORPORATION	83	\$11,938,304.35	34.19%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$22,979,132.22	65.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>217</b>	<b>\$34,917,436.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HFM4	U.S. BANK N.A.	4	\$407,422.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$407,422.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HFN2	U.S. BANK N.A.	9	\$873,414.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$873,414.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HFP7	U.S. BANK N.A.	6	\$715,178.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$715,178.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HFQ5	U.S. BANK N.A.	8	\$762,501.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$762,501.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HG92	WACHOVIA MORTGAGE CORPORATION	26	\$4,074,141.44	50.41%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,007,487.85	49.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$8,081,629.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HGA9	UNION FEDERAL BANK OF	10	\$2,123,552.78	86.52%	0	\$0.00	NA	0	\$0

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		INDIANAPOLIS							
		Unavailable	1	\$330,789.54	13.48%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,454,342.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HGB7		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,110,368.47	84.61%	0	\$0.00	NA	0
		Unavailable	7	\$1,111,740.75	15.39%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,222,109.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HGD3		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,293,532.00	93.16%	0	\$0.00	NA	0
		Unavailable	1	\$95,000.00	6.84%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,388,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HHA8		WACHOVIA MORTGAGE CORPORATION	24	\$4,485,610.00	68.36%	0	\$0.00	NA	0
		Unavailable	10	\$2,075,833.29	31.64%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,561,443.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HJS7		IRWIN MORTGAGE CORPORATION	14	\$1,928,752.27	16.4%	0	\$0.00	NA	0
		Unavailable	77	\$9,835,420.69	83.6%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,764,172.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HJT5		IRWIN MORTGAGE CORPORATION	2	\$336,036.00	17.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,637,788.38	82.98%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,973,824.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HJU2		IRWIN MORTGAGE CORPORATION	4	\$410,100.00	13.14%	0	\$0.00	NA	0
		Unavailable	22	\$2,710,978.06	86.86%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,121,078.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HJV0		IRWIN MORTGAGE CORPORATION	2	\$228,211.50	9.43%	0	\$0.00	NA	0
		Unavailable	23	\$2,191,171.16	90.57%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,419,382.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HJW8		IRWIN MORTGAGE CORPORATION	3	\$347,922.00	20.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,321,470.00	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,669,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406HJX6		Unavailable	21	\$2,678,876.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,678,876.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HJY4		IRWIN MORTGAGE CORPORATION	3	\$342,000.00	8.7%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,588,506.17	91.3%	1	\$227,660.58	NA	1	\$227,660
<b>Total</b>			<b>29</b>	<b>\$3,930,506.17</b>	<b>100%</b>	<b>1</b>	<b>\$227,660.58</b>		<b>1</b>	<b>\$227,660</b>
31406HK22		FIRST HORIZON HOME LOAN CORPORATION	78	\$16,224,233.99	89.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,000,762.00	10.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$18,224,995.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HK30		FIRST HORIZON HOME LOAN CORPORATION	152	\$31,576,697.83	96.16%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,259,326.00	3.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>158</b>	<b>\$32,836,023.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HK48		FIRST HORIZON HOME LOAN CORPORATION	172	\$39,581,987.80	91.83%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,521,860.00	8.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>187</b>	<b>\$43,103,847.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HK55		FIRST HORIZON HOME LOAN CORPORATION	28	\$6,207,285.00	83.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,187,892.00	16.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$7,395,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HKQ9		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,590,148.38	97.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$104,000.00	2.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$4,694,148.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HKR7		FIRST HORIZON HOME LOAN CORPORATION	90	\$11,840,551.02	97.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$253,000.00	2.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$12,093,551.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HKS5		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,149,084.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,149,084.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HKT3		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,706,864.99	90.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$399,760.00	9.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,106,624.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406HKU0	FIRST HORIZON HOME LOAN CORPORATION	152	\$28,408,745.10	94.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,576,433.20	5.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$29,985,178.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HKV8	FIRST HORIZON HOME LOAN CORPORATION	111	\$15,094,354.93	99.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$139,863.92	0.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$15,234,218.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HKW6	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,298,210.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,298,210.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HKX4	FIRST HORIZON HOME LOAN CORPORATION	85	\$14,144,506.70	98.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$226,961.49	1.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$14,371,468.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HKY2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,018,043.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,018,043.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HKZ9	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,670,633.79	98.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,000.00	1.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,800,633.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HL21	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,719,220.33	31.98%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,039,494.57	68.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$14,758,714.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HL39	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,573,530.04	38.73%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,815,534.26	61.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$14,389,064.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HLP0	Unavailable	10	\$2,178,100.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,178,100.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HLQ8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,463,857.83	17.57%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$6,866,552.47	82.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$8,330,410.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HLR6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,598,683.80	19.25%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,903,642.02	80.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$13,502,325.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HLS4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,671,787.90	36.8%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,458,488.07	63.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$18,130,275.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HLT2		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,000,311.99	48.77%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,352,151.05	51.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$14,352,463.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HLU9		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,464,527.54	51.67%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,786,622.71	48.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$20,251,150.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HLV7		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,850,034.45	57.03%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,900,689.33	42.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$6,750,723.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HLW5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$652,479.92	56.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$509,516.07	43.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,161,995.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HLZ8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,552,790.40	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,691,830.18	86.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$11,244,620.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HM95		CHASE MANHATTAN MORTGAGE	9	\$1,263,664.73	16.21%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	36	\$6,530,740.82	83.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$7,794,405.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HME4		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,565,917.77	43.75%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,440,911.13	56.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$15,006,828.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HMF1		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,041,169.43	55.63%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,414,617.50	44.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$14,455,786.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HMG9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,050,445.99	66.56%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,040,216.55	33.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$9,090,662.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HMH7		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,469,456.64	41.76%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,444,587.59	58.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$5,914,044.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HMJ3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$299,476.47	27.81%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$777,408.39	72.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,076,884.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HMQ7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$448,835.00	8.83%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,631,915.46	91.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,080,750.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HMR5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,506,381.79	10.07%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,452,012.38	89.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$14,958,394.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HMS3			33	\$6,099,293.25	27.61%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	95	\$15,993,697.47	72.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$22,092,990.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HMT1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,237,000.31	32.38%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$21,382,681.56	67.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$31,619,681.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HMU8	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,628,795.15	46.91%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$21,082,371.33	53.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>247</b>	<b>\$39,711,166.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HMOV6	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$23,578,571.10	53.99%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$20,090,248.77	46.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>314</b>	<b>\$43,668,819.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HMW4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,067,522.24	41.77%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,064,812.70	58.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$12,132,334.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HMX2	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,682,225.03	61.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,668,476.77	38.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,350,701.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HMY0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,644,425.49	55.61%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,312,410.47	44.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,956,835.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HMZ7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,893,384.28	54.94%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,552,607.22	45.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,445,991.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406HN60	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$6,424,943.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,424,943.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HN78	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$40,945,128.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>192</b>	<b>\$40,945,128.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HN86	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,422,208.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,422,208.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HNA1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,269,615.90	25.69%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,563,298.78	74.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$8,832,914.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HNB9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,900,217.12	20.65%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,301,774.75	79.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$9,201,991.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HNC7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,296,993.63	60.39%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,129,965.16	39.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$10,426,958.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HND5	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,717,346.03	60.21%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,098,987.83	39.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$12,816,333.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HNE3	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,819,674.01	64%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,148,390.71	36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$5,968,064.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HNF0		27	\$2,052,714.62	51.14%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	17	\$1,961,455.58	48.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$4,014,170.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HNN6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$901,586.59	54.16%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$763,032.71	45.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,664,619.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HNL7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,187,482.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,187,482.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HNM5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,418,808.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,418,808.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HNN3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,641,827.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,641,827.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HNR4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,539.12	40.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$693,411.12	59.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,156,950.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HNS2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$529,400.72	34.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,007,098.77	65.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,536,499.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HP27		GMAC MORTGAGE CORPORATION	45	\$9,280,952.88	42.78%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,411,785.95	57.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$21,692,738.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HP35		GMAC MORTGAGE CORPORATION	41	\$7,541,097.68	36.7%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,004,157.01	63.3%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>112</b>	<b>\$20,545,254.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HP43		GMAC MORTGAGE CORPORATION	62	\$10,880,343.83	74.82%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,661,581.17	25.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$14,541,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HP50		Unavailable	6	\$1,299,013.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,299,013.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HP68		Unavailable	13	\$2,574,645.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,574,645.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HP76		Unavailable	9	\$1,378,009.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,378,009.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HP84		GMAC MORTGAGE CORPORATION	99	\$19,976,459.27	67.19%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,753,307.23	32.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$29,729,766.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HP92		GMAC MORTGAGE CORPORATION	136	\$24,016,843.10	69.22%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,679,451.65	30.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>204</b>	<b>\$34,696,294.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HPT8		GMAC MORTGAGE CORPORATION	51	\$10,162,449.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$10,162,449.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HPU5		GMAC MORTGAGE CORPORATION	45	\$7,775,077.37	33.94%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$15,130,052.76	66.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$22,905,130.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HPV3		GMAC MORTGAGE CORPORATION	83	\$13,594,630.34	39.9%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$20,476,860.48	60.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>205</b>	<b>\$34,071,490.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HPW1		GMAC MORTGAGE CORPORATION	74	\$11,088,325.07	42.79%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$14,823,074.69	57.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>158</b>	<b>\$25,911,399.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HPX9			22	\$3,831,226.97	60.25%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	18	\$2,527,250.82	39.75%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,358,477.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HPY7		GMAC MORTGAGE CORPORATION	22	\$3,511,741.13	49.12%	0	\$0.00	NA	0
		Unavailable	29	\$3,637,192.91	50.88%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,148,934.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HPZ4		GMAC MORTGAGE CORPORATION	46	\$7,753,347.07	76.08%	0	\$0.00	NA	0
		Unavailable	20	\$2,437,261.19	23.92%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,190,608.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HQ26		GMAC MORTGAGE CORPORATION	79	\$4,709,659.74	53.76%	0	\$0.00	NA	0
		Unavailable	66	\$4,050,620.59	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$8,760,280.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HQ34		GMAC MORTGAGE CORPORATION	31	\$3,015,120.17	54.54%	0	\$0.00	NA	0
		Unavailable	26	\$2,513,022.82	45.46%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,528,142.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HQ42		GMAC MORTGAGE CORPORATION	31	\$5,319,973.32	49.71%	0	\$0.00	NA	0
		Unavailable	34	\$5,381,832.44	50.29%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,701,805.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HQ59		GMAC MORTGAGE CORPORATION	26	\$3,328,490.44	45.18%	0	\$0.00	NA	0
		Unavailable	32	\$4,039,075.81	54.82%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,367,566.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HQ67		GMAC MORTGAGE CORPORATION	9	\$1,909,219.09	64.15%	0	\$0.00	NA	0
		Unavailable	5	\$1,066,907.75	35.85%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,976,126.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HQ75		GMAC MORTGAGE CORPORATION	1	\$151,900.00	9.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,423,537.99	90.36%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,575,437.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HQ83		GMAC MORTGAGE	21	\$4,280,970.06	37.72%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	30	\$7,068,811.14	62.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$11,349,781.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HQ91		GMAC MORTGAGE CORPORATION	47	\$11,528,856.72	33.19%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$23,202,542.87	66.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$34,731,399.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HQA8		GMAC MORTGAGE CORPORATION	66	\$8,807,651.69	47.62%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,687,130.28	52.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$18,494,781.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HQB6		GMAC MORTGAGE CORPORATION	31	\$2,954,514.75	79.67%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$754,111.42	20.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,708,626.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HQC4		GMAC MORTGAGE CORPORATION	90	\$6,861,239.01	51.01%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,588,296.32	48.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$13,449,535.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HQD2		GMAC MORTGAGE CORPORATION	61	\$9,978,049.73	61.75%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,179,726.42	38.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$16,157,776.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HQE0		GMAC MORTGAGE CORPORATION	61	\$12,208,870.59	37.22%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$20,595,139.97	62.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$32,804,010.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HQF7		GMAC MORTGAGE CORPORATION	55	\$8,669,789.08	51.25%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,246,506.07	48.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$16,916,295.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HQG5		GMAC MORTGAGE CORPORATION	25	\$5,158,996.28	54.12%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,372,884.64	45.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$9,531,880.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HQH3		GMAC MORTGAGE CORPORATION	66	\$12,537,703.00	77.09%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$3,726,370.65	22.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$16,264,073.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HQJ9		GMAC MORTGAGE CORPORATION	23	\$4,898,942.36	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$34,076,807.04	87.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$38,975,749.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HQL4		GMAC MORTGAGE CORPORATION	153	\$17,035,433.46	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,641,408.14	17.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$20,676,841.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HQM2		GMAC MORTGAGE CORPORATION	121	\$19,032,835.37	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,706,654.34	45.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$34,739,489.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HQN0		GMAC MORTGAGE CORPORATION	87	\$18,323,756.98	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,888,830.80	46.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$34,212,587.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HQP5		GMAC MORTGAGE CORPORATION	135	\$22,626,863.60	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,470,662.39	35.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$35,097,525.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HQQ3		GMAC MORTGAGE CORPORATION	143	\$22,184,416.97	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,238,757.93	35.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$34,423,174.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HQR1		GMAC MORTGAGE CORPORATION	41	\$8,138,032.69	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,732,290.35	56.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$18,870,323.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HQS9		GMAC MORTGAGE CORPORATION	37	\$7,869,799.47	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,548,204.52	45.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$14,418,003.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HQT7		GMAC MORTGAGE CORPORATION	40	\$2,492,512.67	65.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,299,135.34	34.26%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>58</b>	<b>\$3,791,648.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HQU4		GMAC MORTGAGE CORPORATION	27	\$2,678,225.87	59.34%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,835,267.20	40.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$4,513,493.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HQV2		GMAC MORTGAGE CORPORATION	70	\$9,126,584.93	63.8%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,177,902.58	36.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$14,304,487.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HQW0		GMAC MORTGAGE CORPORATION	22	\$5,591,380.57	51.03%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,366,256.06	48.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$10,957,636.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HGX8		GMAC MORTGAGE CORPORATION	38	\$8,475,729.91	32.39%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$17,689,602.24	67.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$26,165,332.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HQY6		GMAC MORTGAGE CORPORATION	43	\$8,954,808.17	42.37%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,177,677.94	57.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$21,132,486.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HQZ3		GMAC MORTGAGE CORPORATION	13	\$2,566,572.04	58.45%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,824,126.34	41.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,390,698.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HRA7		GMAC MORTGAGE CORPORATION	25	\$4,204,646.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,204,646.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HRB5		GMAC MORTGAGE CORPORATION	27	\$4,227,285.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,227,285.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HRC3		GMAC MORTGAGE CORPORATION	13	\$1,796,085.00	86.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$282,900.89	13.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,078,985.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HRU3		Unavailable	9	\$2,263,777.74	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>9</b>	<b>\$2,263,777.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HRV1	OHIO SAVINGS BANK		3	\$572,743.90	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$17,648,356.05	96.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$18,221,099.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HRW9	Unavailable		38	\$8,494,749.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,494,749.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HSK4	Unavailable		6	\$1,362,856.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,362,856.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HSL2	OHIO SAVINGS BANK		22	\$4,031,674.55	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		367	\$89,162,084.94	95.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>389</b>	<b>\$93,193,759.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HSM0	OHIO SAVINGS BANK		2	\$508,984.73	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		593	\$128,872,750.33	99.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>595</b>	<b>\$129,381,735.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HSN8	Unavailable		21	\$3,177,459.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,177,459.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HT64	OHIO SAVINGS BANK		8	\$736,790.62	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,888,313.07	79.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,625,103.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HT72	OHIO SAVINGS BANK		1	\$99,633.62	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,334,763.43	95.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,434,397.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HTH0	OHIO SAVINGS BANK		9	\$510,431.32	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,408,013.82	73.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,918,445.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HTJ6	Unavailable		22	\$1,349,063.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,349,063.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HTU1	OHIO SAVINGS BANK		17	\$1,086,928.38	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,054,305.52	65.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,141,233.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HTV9	Unavailable		108	\$7,425,982.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$7,425,982.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406HU62		OHIO SAVINGS BANK	6	\$774,381.39	7.05%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,216,608.09	92.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$10,990,989.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HU70		Unavailable	156	\$20,238,292.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$20,238,292.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HUH8		OHIO SAVINGS BANK	19	\$1,846,346.99	26.81%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,041,517.05	73.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$6,887,864.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HUI4		Unavailable	118	\$11,635,710.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$11,635,710.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HUT2		OHIO SAVINGS BANK	6	\$815,927.00	12.46%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,730,016.23	87.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$6,545,943.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HUU9		Unavailable	29	\$3,741,473.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,741,473.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HVU8		OHIO SAVINGS BANK	1	\$177,000.00	4.97%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,383,882.26	95.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,560,882.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HVV6		Unavailable	22	\$2,714,628.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,714,628.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HW52		Unavailable	19	\$2,720,782.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,720,782.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HW60		Unavailable	20	\$2,399,230.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,399,230.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HWF0		OHIO SAVINGS BANK	2	\$174,345.92	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,034,069.13	97.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$7,208,415.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HWG8		Unavailable	44	\$6,320,107.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$6,320,107.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HXS1		OHIO SAVINGS BANK	4	\$358,289.44	3.09%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,237,613.07	96.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$11,595,902.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406HXT9	Unavailable	68	\$9,463,598.02	100%	1	\$159,031.14	NA	1	\$159,031.14
<b>Total</b>		<b>68</b>	<b>\$9,463,598.02</b>	<b>100%</b>	<b>1</b>	<b>\$159,031.14</b>		<b>1</b>	<b>\$159,031.14</b>
31406HZ59	Unavailable	12	\$2,507,077.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,507,077.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HZ67	Unavailable	88	\$17,092,822.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$17,092,822.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HZ75	Unavailable	13	\$2,494,404.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,494,404.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HZA8	OHIO SAVINGS BANK	1	\$119,546.34	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,939,998.20	98.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,059,544.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HZB6	OHIO SAVINGS BANK	1	\$84,399.32	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,202,518.58	96.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,286,917.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HXC4	Unavailable	10	\$1,592,672.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,592,672.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HXP5	OHIO SAVINGS BANK	4	\$504,949.50	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,187,869.68	93.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,692,819.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HZQ3	OHIO SAVINGS BANK	3	\$600,879.82	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$40,695,075.26	98.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$41,295,955.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HXR1	Unavailable	85	\$15,420,013.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$15,420,013.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HZS9	Unavailable	27	\$2,914,846.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,914,846.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HZY6	BANKFINANCIAL FSB	20	\$3,830,047.12	78.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,064,325.96	21.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,894,373.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J2B8	BANK OF AMERICA NA	162	\$22,702,996.60	91.77%	1	\$76,280.52	NA	0	\$0.00
	Unavailable	13	\$2,035,618.54	8.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$24,738,615.14</b>	<b>100%</b>	<b>1</b>	<b>\$76,280.52</b>		<b>0</b>	<b>\$0.00</b>

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31406J2C6	BANK OF AMERICA NA	561	\$36,382,499.08	80.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,779,096.58	19.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>690</b>	<b>\$45,161,595.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J2D4	BANK OF AMERICA NA	468	\$46,201,921.82	75.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$14,988,655.30	24.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>621</b>	<b>\$61,190,577.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J2E2	BANK OF AMERICA NA	702	\$91,006,271.46	70%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$39,007,516.81	30%	1	\$122,870.87	NA	0	\$0.00
<b>Total</b>		<b>996</b>	<b>\$130,013,788.27</b>	<b>100%</b>	<b>1</b>	<b>\$122,870.87</b>		<b>0</b>	<b>\$0.00</b>
31406J2F9	BANK OF AMERICA NA	30	\$7,108,327.07	50.79%	1	\$208,927.11	NA	0	\$0.00
	Unavailable	26	\$6,887,700.00	49.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,996,027.07</b>	<b>100%</b>	<b>1</b>	<b>\$208,927.11</b>		<b>0</b>	<b>\$0.00</b>
31406J2G7	BANK OF AMERICA NA	236	\$50,072,904.79	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,026,198.04	18.05%	1	\$207,661.07	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$61,099,102.83</b>	<b>100%</b>	<b>1</b>	<b>\$207,661.07</b>		<b>0</b>	<b>\$0.00</b>
31406J2H5	BANK OF AMERICA NA	38	\$8,254,377.00	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,104,464.26	33.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,358,841.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J2J1	BANK OF AMERICA NA	430	\$100,683,065.18	46.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$116,335,062.59	53.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>894</b>	<b>\$217,018,127.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J2K8	BANK OF AMERICA NA	649	\$151,898,274.74	71.2%	1	\$149,357.68	NA	0	\$0.00
	Unavailable	251	\$61,438,370.23	28.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>900</b>	<b>\$213,336,644.97</b>	<b>100%</b>	<b>1</b>	<b>\$149,357.68</b>		<b>0</b>	<b>\$0.00</b>
31406J2L6	BANK OF AMERICA NA	337	\$66,676,205.88	63.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$37,562,184.12	36.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>519</b>	<b>\$104,238,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J2N2	BANK OF AMERICA NA	53	\$3,188,950.25	71.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,275,247.47	28.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,464,197.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J2P7	BANK OF AMERICA NA	27	\$2,602,856.00	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$853,917.15	24.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,456,773.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J2Q5	BANK OF AMERICA NA	40	\$5,252,353.63	71.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,089,258.62	28.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$7,341,612.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J2V4		BANK OF AMERICA NA	9	\$1,163,839.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,163,839.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J2W2		BANK OF AMERICA NA	9	\$2,162,004.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,162,004.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J2Y8		BANK OF AMERICA NA	9	\$2,151,538.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,151,538.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J3A9		BANK OF AMERICA NA	14	\$1,493,210.89	86.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$224,750.00	13.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,717,960.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J3B7		BANK OF AMERICA NA	309	\$59,719,387.28	78.88%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$15,991,021.00	21.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>385</b>	<b>\$75,710,408.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J3C5		BANK OF AMERICA NA	206	\$35,558,302.47	70.42%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,936,643.55	29.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>272</b>	<b>\$50,494,946.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J3E1		BANK OF AMERICA NA	13	\$1,475,565.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,475,565.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J3F8		BANK OF AMERICA NA	257	\$43,353,137.72	85.77%	1	\$142,591.66	NA	0	\$0
		Unavailable	37	\$7,193,637.67	14.23%	1	\$143,397.39	NA	0	\$0
<b>Total</b>			<b>294</b>	<b>\$50,546,775.39</b>	<b>100%</b>	<b>2</b>	<b>\$285,989.05</b>		<b>0</b>	<b>\$0</b>
31406J3N1		M&T MORTGAGE CORPORATION	11	\$1,396,636.38	91.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$131,736.52	8.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,528,372.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J3P6		M&T MORTGAGE CORPORATION	11	\$678,726.45	66.55%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$341,209.83	33.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,019,936.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J3Q4		M&T MORTGAGE CORPORATION	14	\$3,069,533.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,069,533.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J3R2			2	\$585,335.61	41.54%	0	\$0.00	NA	0	\$0

		M&T MORTGAGE CORPORATION							
		Unavailable	3	\$823,872.40	58.46%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,409,208.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406J3T8		NEXSTAR FINANCIAL CORPORATION	8	\$1,199,138.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,199,138.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406J3U5		NEXSTAR FINANCIAL CORPORATION	30	\$3,464,903.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,464,903.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406J3V3		NEXSTAR FINANCIAL CORPORATION	7	\$1,020,264.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,020,264.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406J3W1		IRWIN MORTGAGE CORPORATION	22	\$4,509,471.35	22.4%	0	\$0.00	NA	0
		Unavailable	80	\$15,626,266.10	77.6%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$20,135,737.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406J3X9		IRWIN MORTGAGE CORPORATION	6	\$1,322,825.83	6.2%	0	\$0.00	NA	0
		Unavailable	87	\$20,013,739.17	93.8%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$21,336,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406J3Y7		IRWIN MORTGAGE CORPORATION	8	\$1,427,950.00	18.89%	0	\$0.00	NA	0
		Unavailable	30	\$6,133,249.44	81.11%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,561,199.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406J3Z4		IRWIN MORTGAGE CORPORATION	2	\$321,700.00	2.34%	0	\$0.00	NA	0
		Unavailable	66	\$13,418,656.51	97.66%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$13,740,356.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406J4A8		IRWIN MORTGAGE CORPORATION	23	\$4,205,639.00	20.44%	0	\$0.00	NA	0
		Unavailable	102	\$16,372,852.72	79.56%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$20,578,491.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406J4B6		IRWIN MORTGAGE CORPORATION	7	\$572,750.00	31.68%	0	\$0.00	NA	0
		Unavailable	16	\$1,235,332.80	68.32%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,808,082.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406J4C4	IRWIN MORTGAGE CORPORATION	1	\$138,000.00	11.51%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,061,300.00	88.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,199,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J4D2	IRWIN MORTGAGE CORPORATION	6	\$1,320,889.67	39.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,003,229.77	60.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,324,119.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J4E0	IRWIN MORTGAGE CORPORATION	20	\$2,445,722.74	51.31%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,321,026.84	48.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,766,749.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J4F7	IRWIN MORTGAGE CORPORATION	12	\$1,387,041.00	60.3%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$913,304.00	39.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,300,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J5Y5	IRWIN MORTGAGE CORPORATION	11	\$1,504,950.00	21.5%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,494,670.39	78.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$6,999,620.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J5Z2	IRWIN MORTGAGE CORPORATION	6	\$474,735.00	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$930,137.00	66.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,404,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J6A6	Unavailable	6	\$1,405,057.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,405,057.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J6B4	Unavailable	14	\$2,658,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,658,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J7E7	NATIONAL CITY MORTGAGE COMPANY	5	\$992,200.00	53.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$868,000.00	46.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,860,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J7F4	NATIONAL CITY MORTGAGE COMPANY	26	\$3,590,325.00	69.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,608,555.77	30.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$5,198,880.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406JBC6		MID AMERICA FEDERAL SAVINGS BANK	109	\$15,924,759.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$15,924,759.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JBE2		MID AMERICA FEDERAL SAVINGS BANK	34	\$2,077,537.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$2,077,537.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JBF9		MID AMERICA FEDERAL SAVINGS BANK	102	\$8,272,675.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$8,272,675.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JBG7		MID AMERICA FEDERAL SAVINGS BANK	96	\$10,972,528.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$10,972,528.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JBH5		RBC MORTGAGE COMPANY	1	\$263,717.77	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$865,373.58	76.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,129,091.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JBJ1		RBC MORTGAGE COMPANY	5	\$655,089.38	9.88%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,973,076.34	90.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$6,628,165.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JBK8		RBC MORTGAGE COMPANY	29	\$6,094,499.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,094,499.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JBL6		RBC MORTGAGE COMPANY	71	\$12,303,213.10	96.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$414,000.00	3.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$12,717,213.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JBM4		RBC MORTGAGE COMPANY	7	\$1,255,658.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,255,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JBN2		RBC MORTGAGE COMPANY	28	\$5,712,606.00	97.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,000.00	2.29%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>29</b>	<b>\$5,846,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JBP7		RBC MORTGAGE COMPANY	72	\$12,882,000.00	98.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$201,170.00	1.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$13,083,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JBQ5		RBC MORTGAGE COMPANY	14	\$2,247,050.00	91.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$209,000.00	8.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,456,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JDP5		HARWOOD STREET FUNDING I, LLC	22	\$4,046,606.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,046,606.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JDQ3		HARWOOD STREET FUNDING I, LLC	48	\$9,299,012.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$9,299,012.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JDR1		HARWOOD STREET FUNDING I, LLC	53	\$6,965,220.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$6,965,220.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JDS9		HARWOOD STREET FUNDING I, LLC	73	\$11,848,429.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$11,848,429.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JJW4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$606,003.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$606,003.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JK28		M&T MORTGAGE CORPORATION	19	\$1,171,439.75	89.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$138,950.57	10.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,310,390.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JK36		M&T MORTGAGE CORPORATION	12	\$1,136,619.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,136,619.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JK44		M&T MORTGAGE CORPORATION	21	\$1,248,541.25	92.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$97,003.92	7.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,345,545.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406JK51		M&T MORTGAGE CORPORATION	4	\$619,437.71	54.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$515,421.14	45.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,134,858.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JK69		M&T MORTGAGE CORPORATION	17	\$1,677,257.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,677,257.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JK85		M&T MORTGAGE CORPORATION	14	\$3,074,949.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,074,949.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JK93		WASHINGTON MUTUAL BANK, FA	10	\$2,702,769.95	80.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$662,896.42	19.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,365,666.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JKX0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	29	\$4,999,135.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,999,135.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JKY8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	24	\$4,040,798.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,040,798.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JKZ5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$15,037,371.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$15,037,371.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JL27		WASHINGTON MUTUAL BANK, FA	24	\$4,702,368.46	61.19%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,982,550.00	38.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$7,684,918.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JL35		WASHINGTON MUTUAL BANK, FA	16	\$3,748,600.00	87.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$528,000.00	12.35%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>19</b>	<b>\$4,276,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406JL43	WASHINGTON MUTUAL BANK, FA		8	\$1,103,706.57	29.69%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$2,614,335.00	70.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,718,041.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406JL50	WASHINGTON MUTUAL BANK, FA		12	\$1,597,350.00	97.17%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		1	\$46,500.00	2.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,643,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406JL68	WASHINGTON MUTUAL BANK, FA		51	\$10,492,807.20	86.29%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,667,035.85	13.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$12,159,843.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406JL76	WASHINGTON MUTUAL BANK, FA		16	\$2,191,701.00	32.06%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$4,644,200.70	67.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,835,901.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406JLA9	WASHINGTON MUTUAL BANK, FA		36	\$7,464,857.53	52.19%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$6,837,577.73	47.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$14,302,435.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406JLB7	WASHINGTON MUTUAL BANK, FA		10	\$2,167,564.94	64.85%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,175,000.00	35.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,342,564.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406JLC5	WASHINGTON MUTUAL BANK, FA		17	\$3,158,837.18	94.63%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$179,340.52	5.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,338,177.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406JLD3	WASHINGTON MUTUAL BANK, FA		23	\$4,413,902.65	88.56%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$570,015.10	11.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,983,917.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406JLE1	WASHINGTON MUTUAL BANK, FA		4	\$820,568.31	46.34%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$950,064.75	53.66%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,770,633.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JLF8		WASHINGTON MUTUAL BANK, FA	57	\$10,721,090.63	84.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,945,749.89	15.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$12,666,840.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JLG6		WASHINGTON MUTUAL BANK, FA	64	\$15,316,057.47	93.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,048,073.06	6.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$16,364,130.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JLH4		WASHINGTON MUTUAL BANK, FA	474	\$56,166,245.11	70.26%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$23,771,996.05	29.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>631</b>	<b>\$79,938,241.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JLJ0		WASHINGTON MUTUAL BANK, FA	146	\$24,892,068.20	83.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,639,971.58	15.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>171</b>	<b>\$29,659,539.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JLK7		WASHINGTON MUTUAL BANK, FA	36	\$5,395,694.84	27.24%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$14,408,803.23	72.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$19,804,498.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JLL5		WASHINGTON MUTUAL BANK, FA	70	\$12,761,045.47	81.36%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$173,500.00	1.11%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,750,751.69	17.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$15,685,297.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JLM3		WASHINGTON MUTUAL BANK, FA	5	\$1,019,974.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,019,974.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JLN1		WASHINGTON MUTUAL BANK, FA	6	\$1,348,106.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,348,106.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JLP6			4	\$363,417.13	20.81%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	14	\$1,382,667.54	79.19%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,746,084.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JLQ4		WASHINGTON MUTUAL BANK, FA	5	\$603,738.27	25.32%	0	\$0.00	NA	0
		Unavailable	15	\$1,780,916.10	74.68%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,384,654.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JLR2		WASHINGTON MUTUAL BANK, FA	5	\$713,756.15	34.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,370,940.79	65.76%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,084,696.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JLS0		WASHINGTON MUTUAL BANK, FA	3	\$797,589.70	50.43%	0	\$0.00	NA	0
		Unavailable	4	\$783,911.43	49.57%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,581,501.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JLV3		WASHINGTON MUTUAL BANK, FA	12	\$1,345,650.46	53.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,160,073.98	46.3%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,505,724.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JLW1		WASHINGTON MUTUAL BANK, FA	153	\$9,228,344.41	92.71%	0	\$0.00	NA	0
		Unavailable	11	\$725,291.58	7.29%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$9,953,635.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JLX9		WASHINGTON MUTUAL BANK, FA	62	\$5,973,184.00	91.52%	0	\$0.00	NA	0
		Unavailable	6	\$553,620.00	8.48%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,526,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JLY7		WASHINGTON MUTUAL BANK, FA	25	\$2,924,749.00	86.26%	0	\$0.00	NA	0
		Unavailable	4	\$465,678.17	13.74%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,390,427.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JLZ4		WASHINGTON MUTUAL BANK, FA	26	\$3,560,533.00	70.97%	0	\$0.00	NA	0
		Unavailable	10	\$1,456,100.00	29.03%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,016,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406K3T5		DOWNEY SAVINGS	14	\$1,676,848.29	88.96%	0	\$0.00	NA	0

		AND LOAN ASSOCIATION, F.A.								
		Unavailable	2	\$208,100.00	11.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,884,948.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K3U2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,170,743.27	89.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$142,000.00	10.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,312,743.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K3V0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$917,963.16	46.69%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,048,197.51	53.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,966,160.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K3W8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$12,459,075.56	57.69%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,138,173.61	42.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$21,597,249.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K3X6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,786,347.91	96.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$176,000.00	3.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,962,347.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K3Y4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$11,844,123.33	49.13%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,261,874.30	50.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$24,105,997.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K3Z1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,384,356.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,384,356.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K4A5		Unavailable	4	\$1,071,204.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,071,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K4B3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$289,151.89	22.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$974,717.44	77.12%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>7</b>	<b>\$1,263,869.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406K4C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,467,703.92	50.24%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,453,531.46	49.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,921,235.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406K4D9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,193,248.04	21.92%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$7,813,297.95	78.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,006,545.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406K4E7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,259,643.65	91.31%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$215,000.00	8.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,474,643.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406K6H8		THIRD FEDERAL SAVINGS AND LOAN	60	\$10,086,741.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,086,741.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406K6J4		THIRD FEDERAL SAVINGS AND LOAN	73	\$15,075,969.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$15,075,969.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406K6K1		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,138,942.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>92</b>	<b>\$15,138,942.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406K6L9		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,043,715.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>94</b>	<b>\$7,043,715.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406K6M7		Unavailable	20	\$2,787,641.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,787,641.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406KA91		NATIONAL CITY MORTGAGE COMPANY	6	\$1,063,851.31	71.33%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$427,663.56	28.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,491,514.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406KAF7		NATIONAL CITY MORTGAGE COMPANY	7	\$1,312,400.00	57.73%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$960,800.00	42.27%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>13</b>	<b>\$2,273,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KAG5		NATIONAL CITY MORTGAGE COMPANY	5	\$741,900.00	35.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,373,919.83	64.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,115,819.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KAU4		NATIONAL CITY MORTGAGE COMPANY	22	\$4,980,610.00	60.65%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,231,500.00	39.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$8,212,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KB82		FREEDOM MORTGAGE CORP.	1	\$176,000.00	17.28%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$842,784.00	82.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,018,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KB90		Unavailable	5	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KBL3		WELLS FARGO BANK, N.A.	12	\$2,318,675.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,318,675.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KBM1		WELLS FARGO BANK, N.A.	172	\$33,116,270.34	98.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$562,031.28	1.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>175</b>	<b>\$33,678,301.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KBN9		WELLS FARGO BANK, N.A.	53	\$9,542,898.18	98.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,000.00	1.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$9,677,898.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KBP4		WELLS FARGO BANK, N.A.	48	\$6,225,540.42	92.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$514,761.63	7.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$6,740,302.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KBQ2		WELLS FARGO BANK, N.A.	12	\$1,284,832.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,284,832.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KBR0		WELLS FARGO BANK, N.A.	38	\$5,845,936.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,845,936.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406KBS8	WELLS FARGO BANK, N.A.	47	\$7,979,880.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$7,979,880.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KBT6	WELLS FARGO BANK, N.A.	252	\$47,491,192.21	98.6%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$672,365.22	1.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>256</b>	<b>\$48,163,557.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KBU3	WELLS FARGO BANK, N.A.	33	\$6,918,677.16	98.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,469.43	1.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$7,042,146.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KBV1	WELLS FARGO BANK, N.A.	53	\$4,020,377.26	98.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$66,000.00	1.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$4,086,377.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KBW9	WELLS FARGO BANK, N.A.	62	\$4,948,100.07	99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,814.88	1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$4,997,914.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KBX7	WELLS FARGO BANK, N.A.	81	\$6,284,378.47	96.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$258,588.80	3.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$6,542,967.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KC81	CITY BANK	3	\$670,200.00	23.2%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,218,350.00	76.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,888,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KCA6	FREEDOM MORTGAGE CORP.	2	\$270,000.00	26.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$734,000.00	73.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KCB4	FREEDOM MORTGAGE CORP.	3	\$667,920.00	66.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$338,600.00	33.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,006,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KCC2	Unavailable	6	\$1,020,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,020,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406KCD0	FREEDOM MORTGAGE CORP.	7	\$936,285.13	91.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$84,000.00	8.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,020,285.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KCE8	FREEDOM MORTGAGE CORP.	1	\$175,000.00	17.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$845,650.00	82.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,020,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KCL2	STATE FARM BANK, FSB	7	\$1,403,057.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,403,057.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KCM0	STATE FARM BANK, FSB	114	\$15,301,148.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$15,301,148.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KCN8	STATE FARM BANK, FSB	66	\$6,030,420.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$6,030,420.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KDB3	COLONIAL SAVINGS FA	30	\$3,998,010.47	27.69%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,439,437.29	72.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$14,437,447.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KDC1	COLONIAL SAVINGS FA	19	\$1,983,931.71	45.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,404,610.17	54.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,388,541.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KDD9	FIRST PLACE BANK	6	\$527,500.00	18.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,329,119.32	81.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,856,619.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KDE7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,182,346.59	54.44%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,663,551.83	45.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,845,898.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KDF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$12,762,253.83	85.62%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,143,350.00	14.38%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>80</b>	<b>\$14,905,603.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KDG2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,528,790.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,528,790.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KDH0		Unavailable	10	\$1,307,944.92	100%	1	\$102,678.50	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,307,944.92</b>	<b>100%</b>	<b>1</b>	<b>\$102,678.50</b>		<b>0</b>	<b>\$0</b>
31406KDJ6		Unavailable	16	\$1,537,063.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,537,063.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KDK3		Unavailable	11	\$2,013,031.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,013,031.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KDL1		Unavailable	9	\$1,163,499.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,163,499.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KDM9		GUARANTY BANK F.S.B.	10	\$1,321,497.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,321,497.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KDN7		GUARANTY BANK F.S.B.	10	\$1,295,140.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,295,140.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KDP2		GUARANTY BANK F.S.B.	20	\$1,904,306.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,904,306.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KDQ0		GUARANTY BANK F.S.B.	23	\$2,888,860.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,888,860.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KDR8		Unavailable	14	\$1,681,240.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,681,240.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KDS6		Unavailable	9	\$1,337,535.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,337,535.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KDT4		Unavailable	10	\$1,113,862.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,113,862.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KDU1		Unavailable	9	\$1,237,489.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,237,489.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406KF21		Unavailable	48	\$9,685,558.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$9,685,558.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KF39		GMAC MORTGAGE CORPORATION	134	\$21,987,992.32	64.34%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,187,986.81	35.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>202</b>	<b>\$34,175,979.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KF47		GMAC MORTGAGE CORPORATION	60	\$9,256,817.52	30.8%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$20,793,948.65	69.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>175</b>	<b>\$30,050,766.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KF54		GMAC MORTGAGE CORPORATION	54	\$10,820,983.78	57.32%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,055,856.85	42.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$18,876,840.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KF62		GMAC MORTGAGE CORPORATION	36	\$4,528,097.56	63.02%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,656,571.87	36.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$7,184,669.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KF70		Unavailable	7	\$1,345,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,345,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KF88		Unavailable	88	\$17,919,083.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$17,919,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KFF2		Unavailable	25	\$3,093,049.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,093,049.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KFG0		GUARANTY BANK F.S.B.	8	\$1,336,730.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,336,730.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KFH8		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,057,530.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$10,057,530.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KFJ4		THIRD FEDERAL SAVINGS AND LOAN	36	\$10,090,699.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$10,090,699.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KFK1			130	\$25,165,010.00	100%	0	\$0.00	NA	0	\$0

		THIRD FEDERAL SAVINGS AND LOAN							
<b>Total</b>			<b>130</b>	<b>\$25,165,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406KFL9		THIRD FEDERAL SAVINGS AND LOAN	93	\$20,199,122.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,199,122.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406KFM7		THIRD FEDERAL SAVINGS AND LOAN	47	\$11,091,193.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,091,193.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406KFN5		PATHFINDER BANK	10	\$996,340.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$996,340.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406KFQ8		GMAC MORTGAGE CORPORATION	82	\$16,743,266.77	47.89%	0	\$0.00	NA	0
		Unavailable	92	\$18,222,258.90	52.11%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$34,965,525.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406KFR6		GMAC MORTGAGE CORPORATION	53	\$7,290,905.59	49.7%	0	\$0.00	NA	0
		Unavailable	56	\$7,378,551.49	50.3%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,669,457.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406KFS4		GMAC MORTGAGE CORPORATION	48	\$9,885,133.43	42.81%	0	\$0.00	NA	0
		Unavailable	63	\$13,205,405.02	57.19%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$23,090,538.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406KFT2		GMAC MORTGAGE CORPORATION	83	\$15,930,571.73	45.68%	0	\$0.00	NA	0
		Unavailable	99	\$18,945,589.44	54.32%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$34,876,161.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406KFU9		GMAC MORTGAGE CORPORATION	3	\$680,544.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$680,544.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406KFW7		GMAC MORTGAGE CORPORATION	130	\$23,050,150.19	71.47%	0	\$0.00	NA	0
		Unavailable	51	\$9,201,620.36	28.53%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$32,251,770.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406KFW5		GMAC MORTGAGE CORPORATION	59	\$11,764,706.63	53.9%	0	\$0.00	NA	0

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		Unavailable	45	\$10,061,640.13	46.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$21,826,346.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KFX3		GMAC MORTGAGE CORPORATION	16	\$2,328,516.43	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$993,447.75	29.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,321,964.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KFY1		GMAC MORTGAGE CORPORATION	10	\$1,339,216.00	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,709,556.06	56.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,048,772.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KFZ8		GMAC MORTGAGE CORPORATION	18	\$1,574,902.84	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,057,290.76	76.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$6,632,193.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KGA2		GMAC MORTGAGE CORPORATION	28	\$6,217,264.97	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,518,151.29	68.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$19,735,416.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KGB0		GMAC MORTGAGE CORPORATION	52	\$11,565,821.18	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,512,938.79	42.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$20,078,759.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KGC8		GMAC MORTGAGE CORPORATION	97	\$16,149,792.23	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,233,264.97	45.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$29,383,057.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KGD6		GMAC MORTGAGE CORPORATION	48	\$9,758,161.00	46.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,096,790.61	53.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$20,854,951.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KGE4		GMAC MORTGAGE CORPORATION	71	\$11,887,263.56	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,901,203.91	50.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$23,788,467.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KGF1		GMAC MORTGAGE CORPORATION	30	\$2,270,875.74	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,326,069.48	70.11%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>68</b>	<b>\$7,596,945.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KHA1		WACHOVIA MORTGAGE CORPORATION	7	\$1,662,708.22	55.7%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,322,321.28	44.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,985,029.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KHB9		Unavailable	4	\$1,089,169.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,089,169.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KHC7		WACHOVIA MORTGAGE CORPORATION	6	\$1,421,685.48	24.73%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,328,236.43	75.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,749,921.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KHD5		WACHOVIA MORTGAGE CORPORATION	8	\$1,331,196.00	58.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$941,944.44	41.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,273,140.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KHE3		WACHOVIA MORTGAGE CORPORATION	4	\$341,450.11	26.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$954,200.00	73.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,295,650.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KJ27		BANK OF AMERICA NA	13	\$1,788,736.73	72.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$671,900.00	27.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,460,636.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KJ43		BANK OF AMERICA NA	3	\$710,000.00	47.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$778,600.00	52.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,488,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KJU5		BANK OF AMERICA NA	8	\$1,534,506.14	57.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,115,534.00	42.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,650,040.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KJW1		BANK OF AMERICA NA	27	\$5,492,773.65	62.27%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,328,504.79	37.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$8,821,278.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KJX9		BANK OF AMERICA NA	10	\$2,091,967.30	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>10</b>	<b>\$2,091,967.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KJZ4	BANK OF AMERICA NA		37	\$6,474,118.24	31.47%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$14,098,623.00	68.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$20,572,741.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KK25	AMSOUTH BANK		36	\$5,245,879.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,245,879.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KK33	CHEVY CHASE BANK FSB		22	\$4,460,173.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,460,173.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KK41	CHEVY CHASE BANK FSB		36	\$7,997,221.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$7,997,221.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KK58	CHEVY CHASE BANK FSB		7	\$1,237,610.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,237,610.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KK74	BANKUNITED, FEDERAL SAVINGS BANK		5	\$1,046,400.00	26.35%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,924,632.97	73.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,971,032.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KK82	BANKUNITED, FEDERAL SAVINGS BANK		6	\$1,145,821.58	18.43%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$5,071,043.70	81.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$6,216,865.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KKS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		14	\$2,272,063.91	21.58%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$8,255,026.46	78.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$10,527,090.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KKT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		9	\$1,618,851.55	34.07%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$3,132,658.23	65.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,751,509.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KKU3	AMSOUTH BANK		16	\$1,509,048.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,509,048.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406KKV1	AMSOUTH BANK	27	\$4,863,480.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,863,480.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KKW9	AMSOUTH BANK	30	\$1,753,338.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$1,753,338.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KKX7	AMSOUTH BANK	27	\$2,666,882.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,666,882.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KKY5	AMSOUTH BANK	65	\$11,618,869.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$11,618,869.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KKZ2	AMSOUTH BANK	7	\$1,093,445.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,093,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KLA6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$732,000.00	51.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$687,000.00	48.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,419,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KLB4	Unavailable	6	\$1,040,617.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,040,617.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KLM0	EASTERN BANK	4	\$1,032,918.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,032,918.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KLN8	EASTERN BANK	5	\$1,046,706.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,046,706.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KLQ1	WACHOVIA MORTGAGE CORPORATION	30	\$3,788,744.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,788,744.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KLR9	WACHOVIA MORTGAGE CORPORATION	23	\$5,170,139.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,170,139.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KLS7	WACHOVIA MORTGAGE CORPORATION	17	\$2,162,723.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,162,723.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406KLT5	WACHOVIA MORTGAGE CORPORATION	13	\$2,562,464.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,562,464.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KNB2	Unavailable	14	\$1,831,294.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,831,294.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KNC0	Unavailable	16	\$2,492,520.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,492,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KND8	Unavailable	29	\$3,842,060.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,842,060.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KNE6	Unavailable	17	\$1,281,433.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,281,433.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KNF3	Unavailable	10	\$1,933,984.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,933,984.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KNG1	Unavailable	19	\$1,200,905.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,200,905.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KNH9	Unavailable	10	\$1,347,555.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,347,555.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KNJ5	Unavailable	24	\$2,848,118.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,848,118.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KNK2	Unavailable	16	\$1,530,301.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,530,301.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KNM8	Unavailable	30	\$4,975,791.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,975,791.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KNN6	NETBANK FUNDING SERVICES	1	\$199,330.38	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,579,430.39	92.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,778,760.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KU81	INDYMAC BANK, FSB	3	\$758,500.00	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,635,378.66	90.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$8,393,878.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KUJ7	MORGAN STANLEY DEAN WITTER CREDIT	40	\$4,774,511.74	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
<b>Total</b>			<b>40</b>	<b>\$4,774,511.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406KUK4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,749,622.01	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$1,749,622.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406KUL2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$361,902.66	24.26%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,130,092.72	75.74%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$1,491,995.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406KUM0		INDYMAC BANK, FSB	5	\$554,656.66	50.69%	0	\$0.00	NA	\$0
		Unavailable	5	\$539,450.00	49.31%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$1,094,106.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406KUN8		INDYMAC BANK, FSB	1	\$224,000.00	20.1%	0	\$0.00	NA	\$0
		Unavailable	3	\$890,582.38	79.9%	0	\$0.00	NA	\$0
<b>Total</b>			<b>4</b>	<b>\$1,114,582.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406KUP3		INDYMAC BANK, FSB	1	\$121,000.00	6.28%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,805,130.66	93.72%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$1,926,130.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406KUR9		INDYMAC BANK, FSB	3	\$554,000.00	11.86%	0	\$0.00	NA	\$0
		Unavailable	18	\$4,118,368.92	88.14%	0	\$0.00	NA	\$0
<b>Total</b>			<b>21</b>	<b>\$4,672,368.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406KUS7		INDYMAC BANK, FSB	4	\$625,000.00	24.78%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,896,813.30	75.22%	0	\$0.00	NA	\$0
<b>Total</b>			<b>17</b>	<b>\$2,521,813.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406KUT5		INDYMAC BANK, FSB	8	\$541,100.00	42.66%	0	\$0.00	NA	\$0
		Unavailable	8	\$727,302.67	57.34%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$1,268,402.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406KUU2		INDYMAC BANK, FSB	2	\$349,251.74	30.64%	0	\$0.00	NA	\$0
		Unavailable	3	\$790,500.00	69.36%	0	\$0.00	NA	\$0
<b>Total</b>			<b>5</b>	<b>\$1,139,751.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406KVA5		Unavailable	54	\$10,014,900.96	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>54</b>	<b>\$10,014,900.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406KVB3		INDYMAC BANK, FSB	7	\$1,552,797.00	20.61%	0	\$0.00	NA	\$0

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		Unavailable	31	\$5,981,753.79	79.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,534,550.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KVC1		INDYMAC BANK, FSB	1	\$164,637.97	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,956,560.42	98.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,121,198.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KW55		Unavailable	60	\$4,339,191.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$4,339,191.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KW63		Unavailable	41	\$2,839,421.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,839,421.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KW71		ABN AMRO MORTGAGE GROUP, INC.	8	\$505,987.91	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,873,824.71	90.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$5,379,812.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KW89		ABN AMRO MORTGAGE GROUP, INC.	2	\$130,858.05	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,223,190.85	90.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,354,048.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KW97		ABN AMRO MORTGAGE GROUP, INC.	2	\$219,882.41	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,604,144.60	97.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$8,824,027.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KXA3		ABN AMRO MORTGAGE GROUP, INC.	5	\$496,599.96	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,867,301.32	90.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,363,901.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KXB1		ABN AMRO MORTGAGE GROUP, INC.	33	\$3,272,540.13	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,988,558.38	64.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$9,261,098.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KXC9		ABN AMRO MORTGAGE GROUP, INC.	1	\$103,895.36	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,154,745.43	91.75%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,258,640.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KXD7		ABN AMRO MORTGAGE GROUP, INC.	4	\$512,639.42	13.85%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,188,866.68	86.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,701,506.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KXE5		ABN AMRO MORTGAGE GROUP, INC.	34	\$4,294,070.90	25.43%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$12,594,604.09	74.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$16,888,674.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KXF2		ABN AMRO MORTGAGE GROUP, INC.	1	\$119,664.81	10.65%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,004,086.48	89.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,123,751.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KXG0		Unavailable	6	\$1,464,991.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,464,991.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KXH8		ABN AMRO MORTGAGE GROUP, INC.	1	\$291,709.31	5.9%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,655,297.87	94.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,947,007.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KXJ4		ABN AMRO MORTGAGE GROUP, INC.	1	\$205,800.00	6.41%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,003,140.30	93.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,208,940.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KXK1		ABN AMRO MORTGAGE GROUP, INC.	3	\$520,559.90	8.67%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,486,879.83	91.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$6,007,439.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KXL9		Unavailable	4	\$1,154,041.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,154,041.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KXN5		Unavailable	16	\$3,549,011.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,549,011.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406KXP0	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,416,704.97	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$47,818,033.81	97.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>230</b>	<b>\$49,234,738.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KXQ8	ABN AMRO MORTGAGE GROUP, INC.	4	\$763,050.00	8.95%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,761,177.42	91.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$8,524,227.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KXR6	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,373,700.00	20.81%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,030,895.87	79.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$11,404,595.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KXS4	Unavailable	12	\$1,949,350.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,949,350.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KYZ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,928,591.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,928,591.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KZ29	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,093,860.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,093,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KZ37	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,005,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,005,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KZ45	HOME STAR MORTGAGE SERVICES, LLC	4	\$688,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$688,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KZG8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,493,453.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,493,453.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KZH6		8	\$1,793,952.38	100%	0	\$0.00	NA	0	\$0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>8</b>	<b>\$1,793,952.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406KZX1		BANK OF AMERICA NA	8	\$1,000,759.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,000,759.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406KZZ6		Unavailable	3	\$477,900.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$477,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406L2A5		MERRILL LYNCH CREDIT CORPORATION	241	\$44,301,658.78	99.33%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$300,000.00	0.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>242</b>	<b>\$44,601,658.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406L2B3		MERRILL LYNCH CREDIT CORPORATION	59	\$8,526,589.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,526,589.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406L2C1		MERRILL LYNCH CREDIT CORPORATION	46	\$7,663,451.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,663,451.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406L2D9		MERRILL LYNCH CREDIT CORPORATION	709	\$133,017,081.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>709</b>	<b>\$133,017,081.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406L5Q7		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,833,641.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,833,641.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406L5R5		LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,964,633.98	100%	1	\$285,044.92	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$9,964,633.98</b>	<b>100%</b>	<b>1</b>	<b>\$285,044.92</b>	<b>0</b>	<b>\$0.00</b>
31406L5S3		LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,159,314.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,159,314.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406L5T1		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,562,798.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,562,798.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31406LC22	BANK OF AMERICA NA	32	\$6,083,756.06	83.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,223,800.00	16.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$7,307,556.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LC30	BANK OF AMERICA NA	41	\$4,645,482.29	95.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$195,200.00	4.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$4,840,682.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LC63	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,291,181.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,291,181.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LC71	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$3,049,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,049,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LC97	WASHINGTON MUTUAL BANK, FA	28	\$7,387,195.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$7,387,195.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LCH9	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,846,269.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,846,269.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LCJ5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,502,119.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,502,119.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LCK2	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,537,440.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,537,440.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LCL0	LEHMAN BROTHERS HOLDINGS, INC.	28	\$1,940,765.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,940,765.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LCM8	LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,242,781.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$1,242,781.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LCN6	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,628,874.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,628,874.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406LCP1		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,343,347.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,343,347.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LCQ9		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,052,594.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,052,594.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LCS5		COLONIAL SAVINGS FA	10	\$1,730,777.30	31%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,852,278.34	69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,583,055.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LCT3		AMSOUTH BANK	34	\$5,873,702.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,873,702.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LCU0		AMSOUTH BANK	23	\$1,211,729.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,211,729.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LCV8		AMSOUTH BANK	25	\$3,590,771.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,590,771.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LCW6		CENLAR FEDERAL SAVINGS BANK	12	\$1,021,221.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,021,221.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LCX4		WASHTENAW MORTGAGE COMPANY	1	\$167,000.00	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,091,389.44	86.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,258,389.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LCY2		WASHTENAW MORTGAGE COMPANY	12	\$2,137,560.23	29.34%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,148,592.55	70.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,286,152.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LCZ9		BANK OF AMERICA NA	42	\$9,375,784.58	95.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$450,000.00	4.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$9,825,784.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LDA3		WASHINGTON MUTUAL BANK, FA	11	\$2,452,616.84	82.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$522,513.11	17.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,975,129.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LDB1			53	\$10,092,011.55	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
<b>Total</b>			<b>53</b>	<b>\$10,092,011.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406LDC9		WASHINGTON MUTUAL BANK, FA	63	\$15,987,721.96	56.55%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$12,283,698.86	43.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>115</b>	<b>\$28,271,420.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406LDD7		WASHINGTON MUTUAL BANK, FA	714	\$167,610,205.12	99.73%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$456,696.13	0.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>717</b>	<b>\$168,066,901.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406LDG0		NEXSTAR FINANCIAL CORPORATION	14	\$1,460,671.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,460,671.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406LK23		FLAGSTAR BANK, FSB	2	\$242,400.00	3.36%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,967,651.54	96.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,210,051.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406LK31		FLAGSTAR BANK, FSB	2	\$379,930.00	2.92%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$12,620,210.00	97.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$13,000,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406LK49		FLAGSTAR BANK, FSB	5	\$644,450.00	11.19%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,115,199.55	88.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,759,649.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406LK56		FLAGSTAR BANK, FSB	2	\$479,440.00	6.55%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,841,146.14	93.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,320,586.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406LK64		Unavailable	20	\$2,839,550.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,839,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406LK72		FLAGSTAR BANK, FSB	1	\$158,400.00	6.49%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,281,650.00	93.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,440,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406LK80		FLAGSTAR BANK, FSB	1	\$213,350.00	7.61%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,590,140.00	92.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,803,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406LK98		FLAGSTAR BANK, FSB	4	\$189,200.00	6.28%	0	\$0.00	NA	\$0.00

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		Unavailable	56	\$2,825,795.02	93.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$3,014,995.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LKR8		FLAGSTAR BANK, FSB	8	\$1,541,750.00	9.58%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,547,972.94	90.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$16,089,722.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LKS6		FLAGSTAR BANK, FSB	1	\$299,000.00	1.75%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$16,767,344.00	98.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$17,066,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LKT4		FLAGSTAR BANK, FSB	9	\$1,562,100.00	10.97%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,672,602.88	89.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$14,234,702.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LKU1		FLAGSTAR BANK, FSB	16	\$2,489,475.00	13.85%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$15,490,348.08	86.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$17,979,823.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LKV9		FLAGSTAR BANK, FSB	1	\$148,650.00	1.25%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,742,020.00	98.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$11,890,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LLA4		Unavailable	24	\$3,877,867.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,877,867.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LLB2		FLAGSTAR BANK, FSB	9	\$461,344.88	11.06%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,709,212.51	88.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$4,170,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LLC0		FLAGSTAR BANK, FSB	1	\$77,450.00	4.22%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,758,200.00	95.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,835,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LLL0		FLAGSTAR BANK, FSB	5	\$970,000.00	10.42%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,334,858.75	89.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$9,304,858.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LLM8		FLAGSTAR BANK, FSB	1	\$310,000.00	6.02%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,835,875.50	93.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,145,875.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LLN6		FLAGSTAR BANK, FSB	7	\$1,033,250.00	13.68%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,519,230.00	86.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$7,552,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406LM21	GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,330,095.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$12,330,095.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LM39	GOLDMAN SACHS MORTGAGE COMPANY	12	\$3,227,274.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,227,274.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LM47	GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,660,610.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,660,610.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LM62	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,597,601.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,597,601.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LM88	GOLDMAN SACHS MORTGAGE COMPANY	273	\$63,310,073.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>273</b>	<b>\$63,310,073.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LM96	GOLDMAN SACHS MORTGAGE COMPANY	325	\$74,014,358.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>325</b>	<b>\$74,014,358.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LMB1	BANK OF AMERICA NA	14	\$4,436,073.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,436,073.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LMD7	BANK OF AMERICA NA	8	\$2,272,800.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,272,800.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LMF2	Unavailable	32	\$7,147,320.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$7,147,320.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LMT2	BANK OF AMERICA NA	91	\$19,497,703.97	29.7%	1	\$309,081.11	NA	0	\$0
	Unavailable	208	\$46,144,857.53	70.3%	1	\$284,407.45	NA	0	\$0
<b>Total</b>		<b>299</b>	<b>\$65,642,561.50</b>	<b>100%</b>	<b>2</b>	<b>\$593,488.56</b>		<b>0</b>	<b>\$0</b>
31406LMU9	BANK OF AMERICA NA	62	\$12,809,423.10	50.77%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,422,131.73	49.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$25,231,554.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LMV7	BANK OF AMERICA NA	177	\$38,490,281.85	45.47%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$46,166,897.31	54.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>366</b>	<b>\$84,657,179.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406LMW5	BANK OF AMERICA NA	26	\$5,162,989.55	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,883,404.77	57.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,046,394.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LMY1	GOLDMAN SACHS MORTGAGE COMPANY	25	\$6,402,264.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,402,264.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LMZ8	GOLDMAN SACHS MORTGAGE COMPANY	37	\$9,084,916.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,084,916.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LNA2	GOLDMAN SACHS MORTGAGE COMPANY	59	\$15,957,218.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,957,218.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LNC8	GOLDMAN SACHS MORTGAGE COMPANY	8	\$2,785,238.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,785,238.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LNL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,099,577.19	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,918,250.00	63.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,017,827.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LNM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$614,000.00	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,444,164.73	79.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,058,164.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LNN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,254,941.03	74.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$787,650.00	25.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,042,591.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LNP9	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,779,271.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,779,271.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LNQ7	BANK OF AMERICA NA	41	\$9,107,578.72	83.98%	2	\$587,636.68	NA	0	\$0.00
	Unavailable	8	\$1,738,000.00	16.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,845,578.72</b>	<b>100%</b>	<b>2</b>	<b>\$587,636.68</b>		<b>0</b>	<b>\$0.00</b>

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31406LNR5		BANK OF AMERICA NA	61	\$15,086,216.90	46.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,314,445.43	53.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$32,400,662.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LZ50		Unavailable	248	\$48,032,750.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$48,032,750.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LZ68		Unavailable	687	\$141,573,116.67	100%	1	\$263,617.54	NA	0	\$0.00
<b>Total</b>			<b>687</b>	<b>\$141,573,116.67</b>	<b>100%</b>	<b>1</b>	<b>\$263,617.54</b>		<b>0</b>	<b>\$0.00</b>
31406LZ76		Unavailable	333	\$67,527,661.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>333</b>	<b>\$67,527,661.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LZ84		Unavailable	288	\$59,728,089.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$59,728,089.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MA22		EMC MORTGAGE CORPORATION	14	\$2,991,639.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,991,639.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MA30		EMC MORTGAGE CORPORATION	25	\$4,920,617.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,920,617.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MA48		EMC MORTGAGE CORPORATION	30	\$6,000,464.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,000,464.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MA55		EMC MORTGAGE CORPORATION	97	\$20,015,053.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$20,015,053.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MA63		EMC MORTGAGE CORPORATION	137	\$27,660,473.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$27,660,473.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MA71		EMC MORTGAGE CORPORATION	146	\$30,585,950.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$30,585,950.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MA89		EMC MORTGAGE CORPORATION	13	\$2,470,909.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,470,909.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MAN6		OHIO SAVINGS BANK	3	\$440,297.26	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$28,662,080.55	98.49%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>153</b>	<b>\$29,102,377.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MAP1		OHIO SAVINGS BANK	1	\$196,200.00	0.34%	0	\$0.00	NA	0	\$0
		Unavailable	282	\$58,084,178.85	99.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>283</b>	<b>\$58,280,378.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MAQ9		Unavailable	42	\$6,860,605.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$6,860,605.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MAR7		Unavailable	69	\$13,199,085.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$13,199,085.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MAS5		OHIO SAVINGS BANK	8	\$1,023,685.26	2.46%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$40,620,686.79	97.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>216</b>	<b>\$41,644,372.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MAT3		Unavailable	292	\$60,750,309.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>292</b>	<b>\$60,750,309.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MAU0		Unavailable	51	\$9,084,838.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$9,084,838.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MAV8		OHIO SAVINGS BANK	1	\$62,000.00	0.58%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,703,617.89	99.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$10,765,617.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MAW6		Unavailable	82	\$18,308,479.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$18,308,479.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MAX4		OHIO SAVINGS BANK	3	\$746,470.54	2.93%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$24,689,449.45	97.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$25,435,919.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MAY2		Unavailable	8	\$1,486,670.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,486,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MAZ9		Unavailable	12	\$2,325,025.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,325,025.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MC46		U.S. BANK N.A.	80	\$7,316,673.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$7,316,673.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MC53		U.S. BANK N.A.	173	\$15,073,852.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>173</b>	<b>\$15,073,852.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406MC61		U.S. BANK N.A.	101	\$8,007,764.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$8,007,764.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MC79		U.S. BANK N.A.	72	\$6,052,009.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$6,052,009.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MCW4		Unavailable	7	\$1,802,389.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,802,389.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MCX2		LEHMAN BROTHERS HOLDINGS, INC.	18	\$5,557,098.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,557,098.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MCY0		LEHMAN BROTHERS HOLDINGS, INC.	70	\$18,722,231.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$18,722,231.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MCZ7		LEHMAN BROTHERS HOLDINGS, INC.	29	\$6,721,910.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,721,910.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MEN2		LEHMAN BROTHERS HOLDINGS, INC.	911	\$209,124,360.40	100%	6	\$1,791,163.46	NA	0	\$0
<b>Total</b>			<b>911</b>	<b>\$209,124,360.40</b>	<b>100%</b>	<b>6</b>	<b>\$1,791,163.46</b>		<b>0</b>	<b>\$0</b>
31406MEP7		LEHMAN BROTHERS HOLDINGS, INC.	578	\$127,032,149.40	100%	4	\$1,321,354.25	NA	0	\$0
<b>Total</b>			<b>578</b>	<b>\$127,032,149.40</b>	<b>100%</b>	<b>4</b>	<b>\$1,321,354.25</b>		<b>0</b>	<b>\$0</b>
31406MER3		LEHMAN BROTHERS HOLDINGS, INC.	1,273	\$260,164,936.56	100%	2	\$484,400.00	NA	0	\$0
<b>Total</b>			<b>1,273</b>	<b>\$260,164,936.56</b>	<b>100%</b>	<b>2</b>	<b>\$484,400.00</b>		<b>0</b>	<b>\$0</b>
31406MES1		LEHMAN BROTHERS HOLDINGS, INC.	103	\$21,463,222.50	100%	1	\$257,090.19	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$21,463,222.50</b>	<b>100%</b>	<b>1</b>	<b>\$257,090.19</b>		<b>0</b>	<b>\$0</b>
31406MEV4		LEHMAN BROTHERS HOLDINGS, INC.	183	\$38,306,364.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>183</b>	<b>\$38,306,364.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MEW2		LEHMAN BROTHERS HOLDINGS, INC.	80	\$16,204,341.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$16,204,341.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MEX0		LEHMAN BROTHERS	664	\$125,972,266.94	100%	2	\$412,841.12	NA	0	\$0

		HOLDINGS, INC.								
<b>Total</b>			<b>664</b>	<b>\$125,972,266.94</b>	<b>100%</b>	<b>2</b>	<b>\$412,841.12</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31406MEY8		LEHMAN BROTHERS HOLDINGS, INC.	200	\$37,481,070.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>200</b>	<b>\$37,481,070.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31406MEZ5		LEHMAN BROTHERS HOLDINGS, INC.	76	\$14,697,119.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$14,697,119.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31406MQH2		NEXSTAR FINANCIAL CORPORATION	7	\$853,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$853,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31406MR24		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$1,498,508.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,498,508.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31406MRM0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,277,974.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,277,974.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31406MRS7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$675,446.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$675,446.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31406MRT5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	25	\$8,335,949.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$8,335,949.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31406MRU2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,314,108.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,314,108.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31406MRV0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,485,806.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,485,806.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
31406MRW8		CITIGROUP GLOBAL MARKETS REALTY	48	\$9,121,322.82	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
<b>Total</b>			<b>48</b>	<b>\$9,121,322.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406MRX6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$12,959,962.18	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>74</b>	<b>\$12,959,962.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406MRY4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$3,444,669.85	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>31</b>	<b>\$3,444,669.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406MRZ1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$1,946,334.55	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>18</b>	<b>\$1,946,334.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406MT48		LEHMAN BROTHERS HOLDINGS, INC.	31	\$7,476,129.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>31</b>	<b>\$7,476,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406MT55		LEHMAN BROTHERS HOLDINGS, INC.	172	\$30,977,365.54	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>172</b>	<b>\$30,977,365.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406MT63		LEHMAN BROTHERS HOLDINGS, INC.	84	\$13,257,990.71	100%	1	\$145,274.04	NA	\$0
<b>Total</b>			<b>84</b>	<b>\$13,257,990.71</b>	<b>100%</b>	<b>1</b>	<b>\$145,274.04</b>	<b>0</b>	<b>\$0</b>
31406MT71		LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,633,139.90	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>31</b>	<b>\$3,633,139.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406MT89		LEHMAN BROTHERS HOLDINGS, INC.	229	\$48,675,565.47	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>229</b>	<b>\$48,675,565.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406MT97		LEHMAN BROTHERS HOLDINGS, INC.	1,295	\$282,462,470.59	100%	3	\$799,402.66	NA	\$0
<b>Total</b>			<b>1,295</b>	<b>\$282,462,470.59</b>	<b>100%</b>	<b>3</b>	<b>\$799,402.66</b>	<b>0</b>	<b>\$0</b>
31406MTM8		EMC MORTGAGE CORPORATION	12	\$2,699,993.69	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$2,699,993.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406MTN6			35	\$5,517,910.09	100%	0	\$0.00	NA	\$0

		EMC MORTGAGE CORPORATION							
<b>Total</b>			<b>35</b>	<b>\$5,517,910.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406MTP1		EMC MORTGAGE CORPORATION	28	\$4,126,077.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,126,077.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406MTQ9		EMC MORTGAGE CORPORATION	100	\$17,419,851.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>100</b>	<b>\$17,419,851.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406MTR7		EMC MORTGAGE CORPORATION	328	\$58,429,860.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>328</b>	<b>\$58,429,860.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406MTS5		EMC MORTGAGE CORPORATION	215	\$32,326,341.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>215</b>	<b>\$32,326,341.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406MTT3		EMC MORTGAGE CORPORATION	74	\$10,606,405.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,606,405.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406MTU0		EMC MORTGAGE CORPORATION	47	\$4,735,842.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,735,842.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406MTV8		EMC MORTGAGE CORPORATION	22	\$2,467,879.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,467,879.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406MUA2		LEHMAN BROTHERS HOLDINGS, INC.	599	\$118,787,284.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>599</b>	<b>\$118,787,284.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406MUB0		LEHMAN BROTHERS HOLDINGS, INC.	198	\$13,621,293.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>198</b>	<b>\$13,621,293.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406MUC8		LEHMAN BROTHERS HOLDINGS, INC.	115	\$11,452,294.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>115</b>	<b>\$11,452,294.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406MUD6		LEHMAN BROTHERS HOLDINGS, INC.	324	\$65,608,896.40	100%	2	\$470,933.66	NA	\$0.00
<b>Total</b>			<b>324</b>	<b>\$65,608,896.40</b>	<b>100%</b>	<b>2</b>	<b>\$470,933.66</b>	<b>0</b>	<b>\$0.00</b>

31406MUE4	LEHMAN BROTHERS HOLDINGS, INC.	123	\$7,576,995.26	100%	1	\$55,987.15	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$7,576,995.26</b>	<b>100%</b>	<b>1</b>	<b>\$55,987.15</b>		<b>0</b>	<b>\$0</b>
31406MUF1	LEHMAN BROTHERS HOLDINGS, INC.	213	\$32,601,586.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>213</b>	<b>\$32,601,586.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MUG9	LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,322,887.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$5,322,887.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MUH7	LEHMAN BROTHERS HOLDINGS, INC.	126	\$24,881,965.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$24,881,965.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MUJ3	LEHMAN BROTHERS HOLDINGS, INC.	61	\$3,692,213.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$3,692,213.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MUK0	LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,742,425.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$7,742,425.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MUL8	LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,811,163.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,811,163.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MUM6	LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,124,348.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,124,348.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MUN4	LEHMAN BROTHERS HOLDINGS, INC.	29	\$3,451,385.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,451,385.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NYS7	LEHMAN BROTHERS HOLDINGS, INC.	295	\$59,680,578.30	100%	1	\$221,000.00	NA	0	\$0
<b>Total</b>		<b>295</b>	<b>\$59,680,578.30</b>	<b>100%</b>	<b>1</b>	<b>\$221,000.00</b>		<b>0</b>	<b>\$0</b>
31406NYT5	LEHMAN BROTHERS HOLDINGS, INC.	282	\$59,675,305.13	100%	1	\$256,750.00	NA	0	\$0
<b>Total</b>		<b>282</b>	<b>\$59,675,305.13</b>	<b>100%</b>	<b>1</b>	<b>\$256,750.00</b>		<b>0</b>	<b>\$0</b>
31406NYU2	LEHMAN BROTHERS HOLDINGS, INC.	2,312	\$476,692,416.95	100%	4	\$751,246.22	NA	0	\$0

Total			2,312	\$476,692,416.95	100%	4	\$751,246.22		0	\$0
31371L4J5		AMERICAN HOME MORTGAGE CORPORATION	3	\$492,567.28	0.81%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	2	\$358,690.00	0.59%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.87%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,099,500.00	1.8%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
		CITIZENS BANK MORTGAGE CORPORATION	3	\$502,628.28	0.82%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	24	\$4,561,620.00	7.49%	0	\$0.00	NA	0	\$0
		CROWN MORTGAGE COMPANY	3	\$518,577.00	0.85%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,530,039.36	4.15%	0	\$0.00	NA	0	\$0
		EVERBANK	5	\$707,584.51	1.16%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,559,375.75	14.05%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	5	\$745,400.00	1.22%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	8	\$1,166,313.97	1.91%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	6	\$936,800.00	1.54%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	2	\$250,339.11	0.41%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	2	\$231,350.00	0.38%	0	\$0.00	NA	0	\$0
		IVANHOE FINANCIAL INC.	14	\$2,261,330.00	3.71%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	11	\$917,991.73	1.51%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	3	\$146,550.00	0.24%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,684,645.19	2.76%	0	\$0.00	NA	0	\$0
		NATIONAL BANK OF COMMERCE (NBC	36	\$3,435,857.16	5.64%	0	\$0.00	NA	0	\$0

	MORTGAGE)							
	PLYMOUTH SAVINGS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	22	\$3,942,451.97	6.47%	0	\$0.00	NA	0
	RBC CENTURA BANK	12	\$1,365,107.40	2.24%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	19	\$2,962,931.78	4.86%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$458,248.04	0.75%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$148,610.00	0.24%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$255,978.41	0.42%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$142,198.28	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$2,066,744.27	3.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$673,200.00	1.1%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$215,615.25	0.35%	0	\$0.00	NA	0
	Unavailable	104	\$16,717,218.27	27.46%	0	\$0.00	NA	0
<b>Total</b>		<b>403</b>	<b>\$60,932,463.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371L4K2	AMERICAN HOME MORTGAGE CORPORATION	9	\$890,128.43	0.84%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.47%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$242,000.00	0.23%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,582.94	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$269,257.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE	11	\$989,236.53	0.93%	0	\$0.00	NA	0

	CORPORATION							
	CITIZENS MORTGAGE CORPORATION	13	\$1,766,594.80	1.67%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$432,932.13	0.41%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$106,345.82	0.1%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	11	\$1,088,123.22	1.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,281,323.38	2.15%	0	\$0.00	NA	0
	EVERBANK	19	\$2,538,794.77	2.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	156	\$25,928,583.17	24.48%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	17	\$2,360,334.00	2.23%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$861,616.67	0.81%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	37	\$4,915,497.11	4.64%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$230,000.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	26	\$2,924,550.00	2.76%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$221,695.95	0.21%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	16	\$2,552,200.00	2.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	48	\$4,292,626.86	4.05%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$59,787.01	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK	9	\$737,071.48	0.7%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$684,500.00	0.65%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$4,603,308.66	4.35%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,335,436.40	1.26%	0	\$0.00	NA	0
	NCB, FSB	6	\$465,547.76	0.44%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$114,587.43	0.11%	0	\$0.00	NA	0
		2	\$102,141.79	0.1%	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION							
	PLYMOUTH SAVINGS BANK	35	\$4,701,099.34	4.44%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	30	\$5,313,086.82	5.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	14	\$1,290,412.85	1.22%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	26	\$4,244,787.47	4.01%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$320,455.55	0.3%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$511,457.76	0.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,073,601.77	1.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$298,878.67	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$242,023.63	0.23%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,286.04	0.14%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$320,289.31	0.3%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$314,610.00	0.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$325,362.48	0.31%	0	\$0.00	NA	0
	Unavailable	165	\$23,277,518.43	21.94%	0	\$0.00	NA	0
<b>Total</b>		<b>793</b>	<b>\$105,935,673.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371L4P1	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,678,635.65	1.46%	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	41	\$7,620,835.81	2.37%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$166,700.00	0.05%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$144,900.00	0.05%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$522,320.81	0.16%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE	5	\$955,624.81	0.3%	0	\$0.00	NA	0

	CORPORATION								
	CHEVY CHASE BANK FSB	4	\$913,570.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	14	\$2,511,221.75	0.78%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	39	\$8,444,063.32	2.63%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	2	\$346,900.00	0.11%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$483,846.32	0.15%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	726	\$137,970,542.68	42.99%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	43	\$8,985,881.82	2.8%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$438,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,800.00	0.04%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	74	\$13,020,652.86	4.06%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	40	\$8,033,050.00	2.5%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	54	\$8,687,645.00	2.71%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$64,431.05	0.02%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$377,225.00	0.12%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	11	\$2,586,850.00	0.81%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$11,259,184.67	3.51%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	\$15,701,088.86	4.89%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$80,822.27	0.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$59,936.63	0.02%	0	\$0.00	NA	0	\$0
		6	\$1,060,725.73	0.33%	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK							
	PULTE MORTGAGE, L.L.C.	51	\$9,994,416.90	3.11%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	7	\$1,108,091.40	0.35%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	12	\$2,478,740.10	0.77%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	12	\$1,385,632.25	0.43%	1	\$125,653.58	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,214,734.56	0.38%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	3	\$523,851.87	0.16%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	13	\$2,145,222.00	0.67%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$2,357,694.54	0.73%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$226,700.00	0.07%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	61	\$9,763,093.84	3.04%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$145,128.60	0.05%	0	\$0.00	NA	\$0
	USAA FEDERAL SAVINGS BANK	3	\$856,415.30	0.27%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$589,243.58	0.18%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$219,759.20	0.07%	0	\$0.00	NA	\$0
	Unavailable	301	\$52,336,076.10	16.29%	0	\$0.00	NA	\$0
<b>Total</b>		<b>1,758</b>	<b>\$320,941,255.28</b>	<b>100%</b>	<b>1</b>	<b>\$125,653.58</b>	<b>0</b>	<b>\$0</b>
31371L4Q9	AMERICAN HOME MORTGAGE CORPORATION	60	\$9,293,570.42	1.72%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$1,510,050.00	0.28%	0	\$0.00	NA	\$0
	CHARTER BANK	3	\$437,573.00	0.08%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$585,877.65	0.11%	0	\$0.00	NA	\$0
	CITIZENS BANK MORTGAGE	85	\$13,033,643.43	2.42%	0	\$0.00	NA	\$0

	CORPORATION								
	CITIZENS MORTGAGE CORPORATION	179	\$33,597,291.13	6.23%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$557,304.88	0.1%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,883.06	0.02%	0	\$0.00	NA	0	\$0
	EVERBANK	96	\$19,455,886.63	3.61%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	939	\$170,624,091.24	31.64%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	72	\$9,837,766.34	1.82%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	5	\$839,655.00	0.16%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$776,639.00	0.14%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	16	\$3,141,668.00	0.58%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	309	\$50,543,197.43	9.37%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$1,087,350.00	0.2%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	15	\$1,896,450.00	0.35%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	132	\$20,400,733.80	3.78%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	32	\$4,692,049.33	0.87%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	24	\$2,998,999.65	0.56%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$511,550.00	0.09%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	38	\$6,103,852.84	1.13%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	138	\$33,171,910.35	6.15%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$215,950.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	47	\$6,363,561.84	1.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,850,634.43	0.34%	0	\$0.00	NA	0	\$0

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	NCB, FSB	31	\$3,718,559.81	0.69%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,496,774.34	0.28%	0	\$0.00	NA	0	\$0
	PIONEER BANK	12	\$996,077.53	0.18%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	48	\$9,058,532.60	1.68%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	122	\$22,578,916.76	4.19%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$597,840.93	0.11%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	73	\$10,198,802.04	1.89%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	28	\$2,270,087.40	0.42%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	37	\$5,620,909.22	1.04%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,424,869.12	0.45%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,518,031.35	0.28%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	28	\$3,004,137.36	0.56%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	53	\$5,684,318.14	1.05%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	11	\$1,395,091.79	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	513	\$75,125,728.57	13.95%	1	\$182,135.87	NA	0	\$0
<b>Total</b>		<b>3,235</b>	<b>\$539,327,816.41</b>	<b>100%</b>	<b>1</b>	<b>\$182,135.87</b>		<b>0</b>	<b>\$0</b>
31371L4R7	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,847,090.02	3.41%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$172,600.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	15	\$1,652,755.77	1.47%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	6	\$978,820.00	0.87%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,832,225.41	1.62%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$208,812.22	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	25	\$3,985,067.19	3.53%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA	5	\$574,501.47	0.51%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$451,570.50	0.4%	0	\$0.00	NA	0	\$0
	EVERBANK	87	\$18,757,694.89	16.63%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$963,913.93	0.85%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$211,758.38	0.19%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$156,093.00	0.14%	0	\$0.00	NA	0	\$0
	HomeBANC MORTGAGE CORPORATION	49	\$7,018,601.86	6.22%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	16	\$1,448,050.00	1.28%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	5	\$547,200.00	0.49%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$2,662,577.31	2.36%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	31	\$4,615,238.66	4.09%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,181,848.53	1.93%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$689,324.15	0.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,764,661.27	1.56%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$49,952.56	0.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$127,865.37	0.11%	0	\$0.00	NA	0	\$0
	PIONEER BANK	5	\$491,760.76	0.44%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$873,545.00	0.77%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	77	\$10,628,157.64	9.42%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$85,839.37	0.08%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE	25	\$2,661,583.16	2.36%	0	\$0.00	NA	0	\$0

	CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	5	\$265,614.04	0.24%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$616,515.00	0.55%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	25	\$3,124,609.49	2.77%	1	\$151,621.72	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$424,771.61	0.38%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	8	\$675,348.02	0.6%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$378,000.00	0.34%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$677,218.69	0.6%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$982,522.51	0.87%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$163,800.00	0.15%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	56	\$5,222,203.55	4.63%	0	\$0.00	NA	\$0
	Unavailable	248	\$30,433,719.06	26.97%	1	\$163,155.51	NA	\$0
<b>Total</b>		<b>837</b>	<b>\$112,807,630.39</b>	<b>100%</b>	<b>2</b>	<b>\$314,777.23</b>	<b>0</b>	<b>\$0</b>
31371L5W5	AMERICAN HOME MORTGAGE CORPORATION	6	\$769,019.12	2.5%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$618,038.85	2.01%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$866,792.60	2.82%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	8	\$1,171,535.10	3.81%	0	\$0.00	NA	\$0
	EVERBANK	7	\$1,096,127.51	3.56%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,176,284.67	3.82%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,382.00	0.78%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,301,577.24	4.23%	0	\$0.00	NA	\$0

	HSBC MORTGAGE CORPORATION (USA)	7	\$498,615.58	1.62%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$307,500.00	1%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$413,154.57	1.34%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$466,588.54	1.52%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$301,835.24	0.98%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,404.60	0.71%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$775,192.30	2.52%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	29	\$3,680,592.15	11.96%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$65,744.72	0.21%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	7	\$542,484.14	1.76%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$457,232.57	1.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$642,743.71	2.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	45	\$4,291,860.51	13.95%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$10,713,519.06	34.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>263</b>	<b>\$30,763,224.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,531.79	0.77%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,052.18	0.34%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,518,089.00	8.82%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$597,665.00	3.47%	0	\$0.00	NA	0	\$0
		1	\$64,351.84	0.37%	0	\$0.00	NA	0	\$0

	HARWOOD STREET FUNDING I, LLC								
	HOME BANC MORTGAGE CORPORATION	1	\$94,300.00	0.55%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$165,750.00	0.96%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$92,385.07	0.54%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$66,744.06	0.39%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$249,054.89	1.45%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$315,000.00	1.83%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$611,475.00	3.55%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$533,967.51	3.1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$892,916.38	5.19%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$923,608.81	5.36%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,800,200.21	62.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$17,216,091.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L6C8	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,216,365.41	0.25%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$62,500.00	0.01%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	322	\$46,446,741.53	9.6%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,051,892.31	0.63%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	30	\$4,306,075.87	0.89%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,954,705.64	2.89%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	157	\$22,922,799.74	4.74%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$258,808.73	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	199	\$28,000,487.29	5.79%	0	\$0.00	NA	0	\$0
		4	\$684,643.28	0.14%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EVERBANK	2	\$224,950.70	0.05%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	73	\$12,579,356.92	2.6%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	2	\$145,231.56	0.03%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	64	\$11,028,291.18	2.28%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	4	\$593,525.20	0.12%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$471,650.91	0.1%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	23	\$2,452,350.59	0.51%	0	\$0.00	NA	\$0
	HOMESTREET BANK	4	\$350,650.00	0.07%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,928.58	0.61%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	1	\$80,000.00	0.02%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	15	\$2,201,449.25	0.46%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	18	\$1,963,403.78	0.41%	0	\$0.00	NA	\$0
	MIDFIRST BANK	4	\$268,850.00	0.06%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$431,823.89	0.09%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	13	\$1,220,598.19	0.25%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	5	\$443,433.09	0.09%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,198,591.00	0.25%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$124,500.00	0.03%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	3	\$486,312.78	0.1%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,977,564.07	0.41%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	7	\$887,262.13	0.18%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	33	\$3,385,912.30	0.7%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$1,866,425.48	0.39%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$133,500.00	0.03%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	19	\$1,934,458.63	0.4%	0	\$0.00	NA	\$0

	U.S. BANK N.A.	1	\$205,134.89	0.04%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$219,502.32	0.05%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	29	\$3,027,062.36	0.63%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$100,009.91	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	87	\$12,912,458.43	2.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	122	\$18,458,451.19	3.82%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	7	\$1,316,754.39	0.27%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	54	\$8,712,647.26	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	1,677	\$268,030,873.13	55.41%	1	\$69,635.04	NA	0	\$0
<b>Total</b>		<b>3,173</b>	<b>\$483,576,933.91</b>	<b>100%</b>	<b>1</b>	<b>\$69,635.04</b>		<b>0</b>	<b>\$0</b>
31371L6D6	AMERICAN HOME MORTGAGE CORPORATION	4	\$500,301.30	0.18%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	137	\$17,049,757.55	6.22%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$273,063.64	0.1%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	10	\$1,062,515.03	0.39%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,540,601.04	2.39%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	21	\$2,588,766.07	0.94%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	148	\$17,777,938.21	6.49%	0	\$0.00	NA	0	\$0
	EVERBANK	7	\$846,745.70	0.31%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,283,951.19	4.12%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$886,700.00	0.32%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	62	\$6,969,856.29	2.54%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$276,572.05	0.1%	0	\$0.00	NA	0	\$0
		9	\$1,142,057.29	0.42%	0	\$0.00	NA	0	\$0

	HARWOOD STREET FUNDING I, LLC							
	HIBERNIA NATIONAL BANK	1	\$23,703.00	0.01%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	3	\$473,887.30	0.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,300,627.65	1.57%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$766,300.00	0.28%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$149,687.84	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$671,045.30	0.24%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$568,588.36	0.21%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$236,600.00	0.09%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,206,461.68	0.44%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$134,094.98	0.05%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$316,205.44	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$451,739.91	0.16%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$191,100.00	0.07%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,164,318.21	0.42%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$1,202,062.45	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	33	\$3,789,061.10	1.38%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$39,500.00	0.01%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$230,157.86	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,870,214.43	0.68%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$535,792.02	0.2%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$151,666.12	0.06%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,291.62	0.04%	0	\$0.00	NA	0
		52	\$5,834,341.48	2.13%	0	\$0.00	NA	0

	UNION PLANTERS BANK NA							
	UNIVERSAL MORTGAGE CORPORATION	5	\$529,750.00	0.19%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$308,033.06	0.11%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	782	\$89,152,405.84	32.52%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	15	\$1,953,021.28	0.71%	0	\$0.00	NA	\$0
	Unavailable	675	\$90,120,912.25	32.89%	0	\$0.00	NA	\$0
<b>Total</b>		<b>2,248</b>	<b>\$274,104,394.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371L6E4	AMERICAN HOME MORTGAGE CORPORATION	3	\$472,500.00	2.26%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$463,100.00	2.22%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,296.51	1.51%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	5	\$866,393.58	4.15%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	2	\$206,899.15	0.99%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,975,646.29	19.03%	0	\$0.00	NA	\$0
	HOME Banc MORTGAGE CORPORATION	3	\$309,080.68	1.48%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	2	\$527,755.76	2.53%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,388,747.75	6.65%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	3	\$306,908.79	1.47%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$214,482.07	1.03%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	8	\$1,100,949.00	5.27%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	2	\$182,890.71	0.88%	0	\$0.00	NA	\$0
		1	\$198,661.01	0.95%	0	\$0.00	NA	\$0

	STATE FARM BANK, FSB								
	THE BRANCH BANKING AND TRUST COMPANY	1	\$248,000.00	1.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$104,979.44	0.5%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$104,246.95	0.5%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$202,920.00	0.97%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	10	\$1,488,378.72	7.13%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,208,261.81	39.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$20,886,098.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L6L8	AMERICAN HOME MORTGAGE CORPORATION	8	\$490,800.00	0.55%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$113,700.00	0.13%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$255,795.63	0.29%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$203,626.74	0.23%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	108	\$9,353,198.43	10.47%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$333,866.59	0.37%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,075,506.48	1.2%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$438,849.86	0.49%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	58	\$5,383,070.56	6.02%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$105,927.18	0.12%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$154,250.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,705,133.34	4.15%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$152,381.22	0.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	13	\$1,055,098.93	1.18%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST	2	\$124,758.18	0.14%	0	\$0.00	NA	0	\$0

	COMPANY								
	THE HUNTINGTON NATIONAL BANK	2	\$101,100.00	0.11%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	13	\$671,688.24	0.75%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$419,341.13	0.47%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	421	\$34,627,403.11	38.76%	0	\$0.00	NA	0	\$0
	Unavailable	321	\$30,480,095.78	34.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,025</b>	<b>\$89,345,591.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L6M6	FLAGSTAR BANK, FSB	3	\$211,288.69	2.96%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	19	\$884,845.51	12.39%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$18,500.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$997,671.81	13.97%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$78,262.91	1.1%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$40,376.29	0.57%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$661,129.13	9.26%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,250,182.46	59.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$7,142,256.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L6N4	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,243,108.34	4.4%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$64,600.00	0.23%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$974,010.57	3.45%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$619,164.50	2.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$64,824.09	0.23%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,565.58	0.44%	0	\$0.00	NA	0	\$0
	EVERBANK	68	\$9,967,257.90	35.31%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$395,000.00	1.4%	0	\$0.00	NA	0	\$0

	HOMEBANC MORTGAGE CORPORATION	7	\$894,270.88	3.17%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	5	\$347,010.54	1.23%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$522,218.76	1.85%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$127,234.77	0.45%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$248,905.45	0.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$162,123.32	0.57%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	17	\$1,209,672.18	4.28%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$453,555.87	1.61%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$264,025.92	0.94%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$178,770.00	0.63%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$384,989.09	1.36%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$247,190.12	0.88%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$47,000.00	0.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	18	\$1,198,045.11	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,445,551.21	29.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>270</b>	<b>\$28,231,094.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L6P9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$582,415.58	9.64%	0	\$0.00	NA	0	\$0
	EVERBANK	23	\$2,292,196.20	37.94%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$89,709.51	1.48%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$41,600.00	0.69%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$407,903.55	6.75%	0	\$0.00	NA	0	\$0
		5	\$270,997.33	4.49%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, FSB							
	SUNTRUST MORTGAGE INC.	1	\$186,200.00	3.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$126,232.76	2.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	1.66%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$163,214.65	2.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$74,647.89	1.24%	0	\$0.00	NA	0
	Unavailable	28	\$1,706,310.62	28.24%	1	\$47,646.66	NA	0
<b>Total</b>		<b>76</b>	<b>\$6,041,428.09</b>	<b>100%</b>	<b>1</b>	<b>\$47,646.66</b>		<b>0</b>
31371L6Q7	AMERICAN HOME MORTGAGE CORPORATION	4	\$314,431.49	1.56%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$45,500.00	0.23%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$904,784.00	4.5%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$403,850.00	2.01%	0	\$0.00	NA	0
	EVERBANK	3	\$244,044.03	1.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,144,263.15	5.69%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$361,897.06	1.8%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,023,995.68	5.1%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$42,300.00	0.21%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$322,197.41	1.6%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$76,700.00	0.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$196,544.07	0.98%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$98,795.09	0.49%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$197,904.00	0.98%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$47,902.12	0.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$168,949.58	0.84%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$93,750.00	0.47%	0	\$0.00	NA	0
		7	\$606,571.75	3.02%	0	\$0.00	NA	0

	UNION PLANTERS BANK NA								
	WASHINGTON MUTUAL BANK, FA	37	\$4,018,885.87	20%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$9,725,934.09	48.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>200</b>	<b>\$20,094,199.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L6R5	AMERICAN HOME MORTGAGE CORPORATION	2	\$187,433.04	1.54%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$284,031.22	2.34%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,659.38	1.52%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$1,068,849.31	8.8%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$830,255.36	6.84%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$68,798.90	0.57%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$120,907.93	1%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	22	\$2,902,259.42	23.9%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$440,408.53	3.63%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$330,922.75	2.73%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$247,007.16	2.03%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	7	\$536,361.28	4.42%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,939,136.25	40.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$12,141,030.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L6W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$497,027.51	2.05%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$167,800.00	0.69%	0	\$0.00	NA	0	\$0
		101	\$18,433,842.69	76.03%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	27	\$5,145,688.39	21.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$24,244,358.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L7B9	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,467,391.91	1.5%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	187	\$18,721,715.53	19.11%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,770,571.38	1.81%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	24	\$2,857,611.10	2.92%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	46	\$4,704,257.32	4.8%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	10	\$747,275.53	0.76%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	60	\$5,542,269.75	5.66%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$362,233.95	0.37%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,415,588.85	8.59%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$99,356.01	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$526,400.00	0.54%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$403,200.00	0.41%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$81,450.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,287,209.20	1.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$31,463.15	0.03%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	51	\$5,183,754.56	5.29%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	23	\$2,029,252.89	2.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,059,115.27	1.08%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$138,098.85	0.14%	0	\$0.00	NA	0	\$0
		15	\$1,172,267.55	1.2%	0	\$0.00	NA	0	\$0

	UNION PLANTERS BANK NA								
	WACHOVIA MORTGAGE CORPORATION	13	\$1,301,462.91	1.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$254,875.25	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	378	\$39,499,268.59	40.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>940</b>	<b>\$97,955,089.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L7C7	BANK OF AMERICA NA	38	\$5,755,918.81	7.5%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	16	\$2,387,016.52	3.11%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$853,770.33	1.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$800,806.00	1.04%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$426,130.45	0.56%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$750,609.76	0.98%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$104,598.58	0.14%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$124,868.00	0.16%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$264,640.30	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$1,111,055.64	1.45%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	12	\$2,402,054.17	3.13%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$61,725,735.58	80.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>440</b>	<b>\$76,707,204.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L7D5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,243,350.00	0.88%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	35	\$3,447,445.14	2.43%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	5	\$724,000.00	0.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	53	\$5,379,580.57	3.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	92	\$10,316,166.00	7.28%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,855,140.16	2.72%	0	\$0.00	NA	0	\$0

	IRWIN MORTGAGE CORPORATION	3	\$659,650.00	0.47%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	10	\$1,503,257.34	1.06%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	50	\$5,754,540.90	4.06%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	43	\$4,830,289.58	3.41%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	52	\$7,043,992.91	4.97%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$210,548.20	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	702	\$96,765,418.08	68.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,082</b>	<b>\$141,783,378.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L7E3	PULTE MORTGAGE, L.L.C.	7	\$1,557,336.00	7.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	32	\$6,791,750.51	32.83%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,340,636.20	59.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$20,689,722.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L7F0	HOMESTREET BANK	1	\$234,000.00	0.64%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$2,385,766.13	6.49%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	82	\$16,560,484.70	45.08%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$17,554,870.99	47.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$36,735,121.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L7G8	HOMESTREET BANK	6	\$1,220,350.00	5.36%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	35	\$7,471,649.14	32.82%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	23	\$4,129,841.64	18.14%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,940,505.59	43.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$22,762,346.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L7H6	Unavailable	4	\$681,399.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$681,399.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MAH0	PULTE MORTGAGE, L.L.C.	2	\$469,896.00	10.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$1,391,750.00	30.41%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,715,389.62	59.32%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>19</b>	<b>\$4,577,035.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MAJ6		HOMESTREET BANK	2	\$427,000.00	17.12%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	9	\$2,067,358.00	82.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,494,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MAK3		HOMESTREET BANK	3	\$675,000.00	32.23%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	8	\$1,419,153.26	67.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,094,153.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371P2A7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$697,734.37	12.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,447,299.13	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,471,658.39	44.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,616,691.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371P2B5		Unavailable	10	\$1,171,117.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,171,117.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371P2C3		CITIMORTGAGE, INC.	3	\$275,232.65	15.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$587,930.81	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$939,400.39	52.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,802,563.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371P2D1		WACHOVIA MORTGAGE CORPORATION	1	\$143,846.05	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$639,812.67	81.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$783,658.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371P2F6		Unavailable	1	\$201,784.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$201,784.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371P2G4		WACHOVIA MORTGAGE CORPORATION	2	\$315,270.49	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$747,086.03	70.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,062,356.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371P2H2		WACHOVIA MORTGAGE CORPORATION	3	\$387,489.06	53.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$336,326.19	46.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$723,815.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P2J8		Unavailable	2	\$149,899.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$149,899.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P2K5		Unavailable	11	\$792,205.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$792,205.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P2L3		Unavailable	2	\$387,946.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$387,946.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P2P4		Unavailable	1	\$85,111.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$85,111.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P2Q2		CITIMORTGAGE, INC.	2	\$197,000.00	27.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$509,793.25	72.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$706,793.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PZ45		HARWOOD STREET FUNDING I, LLC	1	\$159,029.80	33.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$318,956.18	66.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$477,985.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PZ52		HARWOOD STREET FUNDING I, LLC	3	\$249,388.57	50%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$249,405.27	50%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$498,793.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PZ60		HARWOOD STREET FUNDING I, LLC	2	\$224,859.93	14.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,322,391.40	85.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,547,251.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PZ78		GUARANTY BANK F.S.B.	1	\$99,650.69	9.42%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	9	\$958,378.28	90.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,058,028.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PZ86		CITIMORTGAGE, INC.	1	\$58,938.40	3.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,420,381.26	96.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,479,319.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371PZ94		CITIMORTGAGE, INC.	9	\$1,406,862.82	6.28%	0	\$0.00	NA	0	\$0
			12	\$2,397,421.69	10.7%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	WASHINGTON MUTUAL BANK, FA	2	\$296,263.03	1.32%	0	\$0.00	NA	0
	Unavailable	102	\$18,300,881.66	81.7%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$22,401,429.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KK21	1ST ADVANTAGE MORTGAGE, LLC	1	\$94,400.00	0.66%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$778,356.01	5.48%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$174,858.98	1.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$98,468.60	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$89,730.54	0.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,973.67	1.64%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$604,456.85	4.25%	0	\$0.00	NA	0
	AUBURNBANK	1	\$225,000.00	1.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$651,933.91	4.59%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,955.72	2.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$314,947.09	2.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$115,000.00	0.81%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,465.26	1.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$277,179.11	1.95%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$590,939.00	4.16%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$292,000.00	2.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$311,920.23	2.19%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$146,000.00	1.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$134,833.21	0.95%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	1	\$161,000.00	1.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,356.01	0.7%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	1	\$239,944.77	1.69%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$435,198.15	3.06%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$108,298.06	0.76%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$111,818.19	0.79%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$191,252.31	1.35%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$99,356.01	0.7%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$84,651.32	0.6%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$102,734.11	0.72%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$453,295.00	3.19%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$147,300.00	1.04%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,345.20	0.71%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$92,405.08	0.65%	0	\$0.00	NA	0	\$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$140,000.00	0.98%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$585,589.62	4.12%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.91%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,144.24	0.92%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$918,300.23	6.46%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$113,255.98	0.8%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING	1	\$157,921.21	1.11%	0	\$0.00	NA	0	\$0

	CORPORATION								
	NORTH FORK BANK	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$105,000.00	0.74%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,200.00	0.91%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$609,960.34	4.29%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$235,780.00	1.66%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$350,000.00	2.46%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$144,000.00	1.01%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,967.79	0.79%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$191,546.24	1.35%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$294,081.02	2.07%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$102,237.34	0.72%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$117,235.00	0.82%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$343,453.89	2.42%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$93,000.00	0.65%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$104,816.03	0.74%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$255,454.29	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$619,654.00	4.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$14,214,969.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KK39	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,808.29	0.42%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$92,194.02	0.45%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$127,215.78	0.62%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$89,600.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$155,700.00	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$139,692.48	0.68%	0	\$0.00	NA	0	\$0
		1	\$333,700.00	1.63%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$594,343.10	2.9%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,473.15	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,554.16	0.97%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$131,850.00	0.64%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$99,782.28	0.49%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	4	\$704,614.78	3.44%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$218,671.53	1.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$135,696.84	0.66%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$134,703.47	0.66%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$507,383.04	2.48%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.72%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$159,643.34	0.78%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,000.00	0.81%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$365,440.00	1.79%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$127,500.00	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$215,000.00	1.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$114,400.00	0.56%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	1	\$124,721.36	0.61%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$208,000.00	1.02%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,602.05	0.43%	0	\$0.00	NA	0	\$0
		1	\$123,573.92	0.6%	0	\$0.00	NA	0	\$0

	DOW LOUISIANA FEDERAL CREDIT UNION							
	EXTRACO MORTGAGE	2	\$222,085.99	1.08%	0	\$0.00	NA	\$0
	FIMI, INC.	1	\$120,000.00	0.59%	0	\$0.00	NA	\$0
	FIRST BANK OF CLEWISTON	1	\$144,000.00	0.7%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$99,780.34	0.49%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	2	\$218,027.09	1.07%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$111,750.34	0.55%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$104,000.00	0.51%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$153,661.73	0.75%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	4	\$603,170.72	2.95%	0	\$0.00	NA	\$0
	FRANDSEN BANK & TRUST	1	\$214,520.73	1.05%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$97,791.02	0.48%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,800.00	0.98%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	4	\$504,605.86	2.47%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$282,069.81	1.38%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$85,010.07	0.42%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	4	\$589,830.14	2.88%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$105,767.16	0.52%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$165,230.85	0.81%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	1	\$188,167.65	0.92%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$251,454.59	1.23%	0	\$0.00	NA	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$103,150.00	0.5%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$259,420.41	1.27%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	\$0
		1	\$275,000.00	1.34%	0	\$0.00	NA	\$0

	MARINE BANK MORTGAGE SERVICES							
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00	NA	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,000.00	0.68%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,857.68	2.36%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$169,621.04	0.83%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$192,000.00	0.94%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$173,329.59	0.85%	0	\$0.00	NA	\$0
	MID-PENN BANK	1	\$101,376.83	0.5%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$137,028.07	0.67%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	2	\$357,000.00	1.74%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$182,592.87	0.89%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$432,128.63	2.11%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	1.1%	0	\$0.00	NA	\$0
	NPB MORTGAGE LLC	1	\$196,000.00	0.96%	0	\$0.00	NA	\$0
	OCEAN BANK	1	\$86,100.00	0.42%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$257,692.37	1.26%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	2	\$198,695.14	0.97%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.49%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,800.00	0.49%	0	\$0.00	NA	\$0
	S&T BANK	1	\$100,581.83	0.49%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	3	\$426,356.19	2.08%	0	\$0.00	NA	\$0
		1	\$216,000.00	1.06%	0	\$0.00	NA	\$0

	SECURITY MORTGAGE CORPORATION								
	SOUTHTRUST MORTGAGE CORPORATION	1	\$131,410.09	0.64%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$181,000.00	0.88%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,670.09	0.72%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$169,621.04	0.83%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$171,000.00	0.84%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$434,943.20	2.12%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$179,598.75	0.88%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$110,752.56	0.54%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$200,114.91	0.98%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,683.69	0.7%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$223,190.68	1.09%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$380,149.02	1.86%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,685.58	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,580,950.23	7.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$20,469,888.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KK47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,678.63	0.36%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0
		1	\$104,761.77	0.27%	0	\$0.00	NA	0	\$0

	ADIRONDACK TRUST COMPANY THE							
	ADVANTAGE BANK	2	\$201,543.05	0.51%	0	\$0.00	NA	\$0
	AF BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$385,621.11	0.98%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	7	\$886,995.66	2.26%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	3	\$611,711.83	1.56%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,665.62	0.38%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$590,888.07	1.51%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,517.94	0.53%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$112,243.25	0.29%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,214.66	0.31%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	6	\$811,001.10	2.07%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$136,000.00	0.35%	0	\$0.00	NA	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,733.72	0.29%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	4	\$419,099.18	1.07%	0	\$0.00	NA	\$0
	BANK CENTER FIRST	1	\$239,457.08	0.61%	0	\$0.00	NA	\$0
	BANK OF HAWAII	4	\$880,298.05	2.24%	0	\$0.00	NA	\$0
	BANK OF STANLY	3	\$500,506.74	1.28%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$357,190.15	0.91%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$201,000.00	0.51%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$113,200.00	0.29%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	3	\$509,801.33	1.3%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$154,250.27	0.39%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,135.09	0.29%	0	\$0.00	NA	\$0

	BETHPAGE FEDERAL CREDIT UNION	2	\$416,759.94	1.06%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$720,613.09	1.84%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$441,403.58	1.12%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$350,792.89	0.89%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$91,600.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$776,870.04	1.98%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$235,466.12	0.6%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,855.68	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,969.99	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	2	\$287,164.17	0.73%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,358.90	0.6%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	2	\$415,193.57	1.06%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$117,733.07	0.3%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$276,373.38	0.7%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$89,787.29	0.23%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,524.95	0.53%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$365,627.95	0.93%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,517.94	0.53%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$217,503.51	0.55%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	3	\$618,635.22	1.58%	0	\$0.00	NA	0	\$0
		1	\$122,547.15	0.31%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER								
	FIRST FEDERAL SAVINGS BANK	1	\$193,055.81	0.49%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$310,660.26	0.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$91,991.43	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$234,770.39	0.6%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$195,044.62	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,702.27	0.34%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$591,723.42	1.51%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$136,075.09	0.35%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$517,384.78	1.32%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$422,020.75	1.08%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$284,957.56	0.73%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	3	\$567,973.63	1.45%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$177,984.45	0.45%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,494.72	0.39%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,525,121.08	3.89%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	8	\$1,181,654.22	3.01%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$1,010,596.35	2.58%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.89%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,632.71	0.69%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$309,603.65	0.79%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$319,265.43	0.81%	0	\$0.00	NA	0	\$0
	MID-AMERICA MORTGAGE CORPORATION	1	\$104,762.48	0.27%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$119,169.83	0.3%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$147,864.41	0.38%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	3	\$485,897.18	1.24%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$190,813.90	0.49%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$394,426.11	1.01%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$363,368.66	0.93%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$116,631.65	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$93,150.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$770,942.89	1.96%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$416,000.00	1.06%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	5	\$705,886.97	1.8%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$209,521.14	0.53%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$255,000.00	0.65%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.85%	0	\$0.00	NA	0	\$0
		2	\$198,850.00	0.51%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK							
	PREMIER BANK OF JACKSONVILLE	1	\$87,621.34	0.22%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$176,400.05	0.45%	0	\$0.00	NA	0
	S&T BANK	1	\$124,708.84	0.32%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,263.60	0.27%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$325,761.41	0.83%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$352,767.45	0.9%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$121,724.02	0.31%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.69%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$594,800.00	1.52%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$361,859.32	0.92%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,516.49	0.25%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$89,796.41	0.23%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$87,052.62	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$125,914.51	0.32%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$370,739.85	0.94%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$442,173.48	1.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.66%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$650,856.98	1.66%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$96,450.00	0.25%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$89,796.41	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,567,637.37	3.99%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY	1	\$99,274.92	0.25%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$895,859.07	2.28%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,637.31	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,918,128.13	4.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>255</b>	<b>\$39,244,550.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KK54	ARVEST MORTGAGE COMPANY	6	\$969,376.57	9.29%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$8,971,195.40	85.98%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$134,694.60	1.29%	0	\$0.00	NA	0	\$0
	TEXAS BANK	5	\$840,905.43	3.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$10,916,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KKP0	Unavailable	87	\$15,330,670.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$15,330,670.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KKQ8	Unavailable	45	\$7,369,048.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$7,369,048.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KKR6	ADVANTAGE BANK	2	\$213,297.42	0.41%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$215,017.08	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$264,548.75	0.51%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,636.04	0.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$109,895.63	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	4	\$497,719.97	0.96%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$103,905.98	0.2%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$281,339.18	0.54%	0	\$0.00	NA	0	\$0

BAXTER CREDIT UNION	1	\$110,505.05	0.21%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$89,514.98	0.17%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$165,859.82	0.32%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$123,681.07	0.24%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$495,529.36	0.95%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$107,897.53	0.21%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	15	\$3,094,078.14	5.95%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$903,796.65	1.74%	0	\$0.00	NA	0	\$0
CLARKE COUNTY STATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$134,431.29	0.26%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	5	\$725,066.76	1.39%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC.	1	\$122,289.35	0.24%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$128,001.25	0.25%	0	\$0.00	NA	0	\$0
EQUITY FINANCIAL GROUP	1	\$210,167.89	0.4%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$355,462.40	0.68%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	13	\$2,608,472.03	5.01%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,392.31	0.22%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$145,500.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	7	\$1,227,291.57	2.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$85,920.35	0.17%	0	\$0.00	NA	0	\$0

	CHARLESTON, SC								
	FIRST FLORIDA FUNDING CORPORATION	3	\$522,477.25	1%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$706,096.66	1.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$141,865.26	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$126,885.19	0.24%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	1	\$172,835.85	0.33%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$1,107,744.81	2.13%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	8	\$2,187,641.50	4.2%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$228,538.13	0.44%	0	\$0.00	NA	0	\$0
	FREMONT BANK	15	\$2,556,984.81	4.91%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$484,824.96	0.93%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	6	\$977,655.68	1.88%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$114,291.45	0.22%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$134,871.90	0.26%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$123,802.42	0.24%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$115,645.44	0.22%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$260,158.82	0.5%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	5	\$855,309.48	1.64%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$171,761.20	0.33%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$394,823.96	0.76%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$288,032.97	0.55%	0	\$0.00	NA	0	\$0
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$319,775.70	0.61%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$209,800.74	0.4%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,624.43	0.19%	0	\$0.00	NA	0	\$0

JAMES B. NUTTER AND COMPANY	10	\$1,370,820.64	2.63%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,743.81	0.52%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	4	\$494,663.53	0.95%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$427,278.49	0.82%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,514.54	0.19%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$862,745.61	1.66%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	5	\$1,376,957.81	2.65%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$240,310.41	0.46%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$308,450.00	0.59%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$286,634.28	0.55%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$294,933.14	0.57%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	1	\$161,939.00	0.31%	0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	2	\$252,361.88	0.48%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,234.30	0.17%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,596.93	0.23%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$188,725.03	0.36%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$106,898.47	0.21%	0	\$0.00	NA	0	\$0
OLD SECOND	5	\$743,971.25	1.43%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY								
PATELCO CREDIT UNION	1	\$353,044.38	0.68%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$494,170.71	0.95%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$432,579.21	0.83%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$254,158.62	0.49%	0	\$0.00	NA	0	\$0
PUTNAM SAVINGS BANK	1	\$219,500.00	0.42%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$219,791.25	0.42%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$85,420.81	0.16%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$133,260.16	0.26%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$101,903.22	0.2%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$142,664.51	0.27%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	9	\$1,094,297.90	2.1%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$91,648.10	0.18%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$268,766.26	0.52%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	11	\$1,882,423.91	3.62%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$225,368.69	0.43%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	4	\$659,796.92	1.27%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	0	\$0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	6	\$1,600,272.10	3.08%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$96,282.88	0.19%	0	\$0.00	NA	0	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$274,661.93	0.53%	0	\$0.00	NA	0	\$0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,449,300.00	2.79%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$171,840.69	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,819.31	0.33%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$349,675.84	0.67%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$88,915.56	0.17%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	6	\$1,016,029.88	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,099,409.58	11.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>297</b>	<b>\$52,181,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KKS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,050,842.27	0.18%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,451,672.69	0.25%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$2,033,887.78	0.35%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,319,456.80	0.23%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$230,958.61	0.04%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	11	\$1,370,651.37	0.24%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	30	\$6,221,227.32	1.08%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$223,766.13	0.04%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$229,759.85	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	19	\$2,385,094.30	0.42%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	11	\$1,570,469.93	0.27%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,993,715.13	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	8	\$1,357,669.01	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT	5	\$779,229.52	0.14%	0	\$0.00	NA	0	\$0

	UNION							
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,296,252.11	0.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	26	\$4,454,137.57	0.78%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$461,207.61	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	11	\$2,096,181.53	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$396,712.72	0.07%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$359,283.32	0.06%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$561,942.14	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,939,500.20	0.34%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$244,354.72	0.04%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$146,350.64	0.03%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$270,220.94	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	105	\$16,872,287.97	2.94%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$490,851.60	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$127,866.35	0.02%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$733,694.74	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$948,933.85	0.17%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$719,942.57	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$2,272,961.22	0.4%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$330,670.49	0.06%	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$550,383.99	0.1%	0	\$0.00	NA	0

	BANK MUTUAL	9	\$1,245,866.07	0.22%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	2	\$283,351.52	0.05%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$3,189,013.02	0.56%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	2	\$539,149.75	0.09%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	3	\$583,418.10	0.1%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	7	\$1,072,304.80	0.19%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	4	\$832,819.23	0.14%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$756,921.67	0.13%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	6	\$1,556,704.52	0.27%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$185,296.63	0.03%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	18	\$3,159,284.32	0.55%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$135,858.01	0.02%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$999,969.82	0.17%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$527,850.00	0.09%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	2	\$292,903.86	0.05%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	8	\$1,006,550.66	0.18%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	29	\$5,400,643.31	0.94%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$200,300.36	0.03%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	9	\$1,749,123.25	0.3%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	13	\$2,355,564.21	0.41%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	5	\$1,242,539.55	0.22%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$348,539.24	0.06%	0	\$0.00	NA	0	\$0
		6	\$870,374.15	0.15%	0	\$0.00	NA	0	\$0

	CAPE COD FIVE CENTS SAVINGS BANK							
	CAPITAL CENTER, L.L.C.	17	\$3,329,109.57	0.58%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$323,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$105,889.33	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,019,934.38	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$446,469.55	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$366,616.83	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$3,741,409.32	0.65%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,581.01	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$200,850.00	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$134,500.00	0.02%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$131,200.00	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	8	\$1,765,780.33	0.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$5,483,238.35	0.95%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$373,529.42	0.07%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$378,343.82	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	7	\$1,120,579.16	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$516,246.05	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	57	\$9,157,865.57	1.59%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$232,500.00	0.04%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ	1	\$98,701.64	0.02%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,505.22	0.02%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$112,784.89	0.02%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	5	\$705,823.14	0.12%	0	\$0.00	NA	0	\$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,785.97	0.04%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	4	\$1,120,840.64	0.2%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	2	\$476,594.18	0.08%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	1	\$161,972.06	0.03%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	4	\$666,500.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	6	\$1,122,540.75	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$141,552.06	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$506,950.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$246,654.21	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$296,847.20	0.05%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE CORPORATION	1	\$333,375.66	0.06%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	7	\$895,793.19	0.16%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$275,652.37	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	8	\$1,184,732.70	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,615,165.25	0.46%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	5	\$632,812.39	0.11%	0	\$0.00	NA	0	\$0

	CREDIT UNION ONE	12	\$1,891,825.37	0.33%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	19	\$2,907,617.02	0.51%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$145,854.66	0.03%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	6	\$893,573.43	0.16%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	3	\$583,765.83	0.1%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$154,138.90	0.03%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$5,893,271.99	1.03%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	16	\$2,423,666.76	0.42%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	2	\$335,565.60	0.06%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$211,284.36	0.04%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$888,649.96	0.15%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$250,344.51	0.04%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,068,603.35	0.19%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	9	\$1,346,250.71	0.23%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$217,378.14	0.04%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$190,904.43	0.03%	0	\$0.00	NA	0	\$0
	EASTERN BANK	4	\$784,715.27	0.14%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,759.86	0.04%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	2	\$318,883.07	0.06%	0	\$0.00	NA	0	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$100,399.95	0.02%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$239,253.21	0.04%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	3	\$557,395.11	0.1%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$440,373.22	0.08%	0	\$0.00	NA	0	\$0
		5	\$1,118,249.86	0.19%	0	\$0.00	NA	0	\$0

	F & A FEDERAL CREDIT UNION							
	FAA CREDIT UNION	1	\$202,408.43	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$883,164.30	0.15%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,028,383.76	0.18%	0	\$0.00	NA	0
	FIMI, INC.	2	\$337,746.79	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	26	\$4,294,445.72	0.75%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$404,173.07	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,530,000.00	0.27%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,555,563.44	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,224,792.88	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$857,442.54	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$786,467.55	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$563,505.84	0.1%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$874,557.27	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$291,765.63	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	21	\$3,182,818.63	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$802,368.72	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$660,657.56	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL	3	\$412,630.00	0.07%	0	\$0.00	NA	0

	SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$171,820.42	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$828,977.40	0.14%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$359,647.44	0.06%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$314,678.85	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,675,093.23	0.29%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,645.86	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$922,769.21	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	34	\$5,745,602.11	1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$318,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$800,679.32	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$248,046.34	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$107,200.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$803,730.29	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	17	\$3,206,053.19	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$281,625.66	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$732,454.35	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$640,166.48	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$211,200.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$631,840.49	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,817.29	0.06%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$387,604.42	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	10	\$2,022,364.86	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$159,836.87	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	46	\$6,392,900.60	1.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,765.50	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	5	\$772,652.77	0.13%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	78	\$13,559,853.48	2.36%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	3	\$380,191.20	0.07%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF RUSH CITY	2	\$324,592.51	0.06%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$464,630.01	0.08%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	22	\$5,076,870.61	0.88%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$400,585.36	0.07%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$239,555.51	0.04%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	4	\$723,451.34	0.13%	0	\$0.00	NA	0	\$0
	FREMONT BANK	135	\$28,625,138.20	4.98%	0	\$0.00	NA	0	\$0
	FULTON BANK	8	\$1,251,168.07	0.22%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	13	\$1,853,940.74	0.32%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	2	\$453,749.19	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	6	\$1,145,805.55	0.2%	0	\$0.00	NA	0	\$0

GATEWAY MORTGAGE CORPORATION	1	\$132,864.40	0.02%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$104,895.47	0.02%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	3	\$908,882.23	0.16%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$1,022,831.80	0.18%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$203,796.91	0.04%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$214,680.89	0.04%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	18	\$3,564,870.27	0.62%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	11	\$1,746,131.17	0.3%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	2	\$392,682.69	0.07%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,343.90	0.03%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$99,898.04	0.02%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$162,060.00	0.03%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$232,892.49	0.04%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	25	\$4,232,181.53	0.74%	1	\$290,124.70	NA	0	\$0
HARRY MORTGAGE COMPANY	3	\$547,486.31	0.1%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	4	\$913,583.41	0.16%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$716,777.40	0.12%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$162,833.81	0.03%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	20	\$2,770,709.02	0.48%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$234,420.40	0.04%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$96,653.68	0.02%	0	\$0.00	NA	0	\$0

HERSHEY STATE BANK	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	3	\$394,493.67	0.07%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	5	\$1,023,639.70	0.18%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	13	\$1,735,208.96	0.3%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	32	\$5,955,258.40	1.04%	0	\$0.00	NA	0	\$0
HOME STATE BANK	4	\$828,997.06	0.14%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,720.15	0.04%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	6	\$938,888.85	0.16%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,944.90	0.05%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	3	\$437,350.00	0.08%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	4	\$543,656.73	0.09%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$239,855.21	0.04%	0	\$0.00	NA	0	\$0
IDB-IIC FEDERAL CREDIT UNION	1	\$260,733.90	0.05%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$277,210.27	0.05%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	7	\$1,225,291.78	0.21%	0	\$0.00	NA	0	\$0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$207,782.83	0.04%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,800.00	0.02%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	2	\$276,137.00	0.05%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	19	\$3,142,876.98	0.55%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	4	\$671,000.00	0.12%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	3	\$830,000.00	0.14%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	3	\$571,145.00	0.1%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY	36	\$5,610,852.58	0.98%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$309,917.46	0.05%	0	\$0.00	NA	0	\$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$725,691.54	0.13%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	27	\$4,816,179.10	0.84%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	2	\$334,879.93	0.06%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$823,710.02	0.14%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	14	\$2,452,839.45	0.43%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	3	\$600,445.60	0.1%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	10	\$1,958,313.11	0.34%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$555,525.44	0.1%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	13	\$2,026,552.99	0.35%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$129,367.97	0.02%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$120,259.48	0.02%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$740,700.85	0.13%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	13	\$2,878,706.45	0.5%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$345,847.06	0.06%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	6	\$1,113,168.67	0.19%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	3	\$488,682.59	0.09%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	2	\$291,200.00	0.05%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$91,903.94	0.02%	0	\$0.00	NA	0	\$0
		9	\$1,365,905.44	0.24%	0	\$0.00	NA	0	\$0

	MARINE BANK MORTGAGE SERVICES							
	MARKET STREET MORTGAGE CORPORATION	1	\$170,687.65	0.03%	0	\$0.00	NA	\$0
	MARQUETTE BANK	3	\$390,656.26	0.07%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,600.00	0.02%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	7	\$893,927.95	0.16%	0	\$0.00	NA	\$0
	MCCLAIN BANK, N.A.	2	\$479,368.42	0.08%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	4	\$678,958.84	0.12%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,910.40	0.02%	0	\$0.00	NA	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$976,072.67	0.17%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$107,889.89	0.02%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,223,694.87	1.43%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$246,000.00	0.04%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	5	\$702,747.06	0.12%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	10	\$1,901,004.60	0.33%	0	\$0.00	NA	\$0
	METROBANK MORTGAGE SERVICES, LLC	1	\$191,504.55	0.03%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	65	\$13,402,647.84	2.33%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0
	MID-AMERICA MORTGAGE CORPORATION	1	\$87,500.00	0.02%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	22	\$5,589,156.25	0.97%	0	\$0.00	NA	\$0
	MID-PENN BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	\$0
	MID-STATE BANK	8	\$1,554,418.41	0.27%	0	\$0.00	NA	\$0
		1	\$196,000.00	0.03%	0	\$0.00	NA	\$0

	MIDWEST FINANCIAL CREDIT UNION							
	MIDWEST LOAN SERVICES INC.	2	\$351,848.68	0.06%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$159,840.72	0.03%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$336,715.31	0.06%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,019,595.11	0.18%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$217,200.00	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	7	\$1,126,006.42	0.2%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$247,000.00	0.04%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$148,845.31	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	36	\$5,687,861.49	0.99%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$1,261,658.10	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$419,100.00	0.07%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$364,088.22	0.06%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$300,923.14	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$524,249.24	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,889.50	0.02%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$326,266.63	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$277,302.71	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$3,747,884.76	0.65%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$587,922.36	0.1%	0	\$0.00	NA	0
	NEW ERA BANK	3	\$370,404.93	0.06%	0	\$0.00	NA	0
		1	\$87,514.85	0.02%	0	\$0.00	NA	0

	NEW HORIZONS COMMUNITY CREDIT UNION							
	NEW REPUBLIC SAVINGS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$319,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$1,927,249.43	0.34%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$332,652.32	0.06%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$136,214.20	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,165,751.43	0.2%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$189,620.75	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	22	\$3,750,792.77	0.65%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	3	\$499,297.54	0.09%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$307,950.00	0.05%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	19	\$3,263,715.57	0.57%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$446,504.12	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	2	\$290,882.84	0.05%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	31	\$5,777,996.40	1.01%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$111,888.50	0.02%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	6	\$646,037.20	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$654,258.86	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	0
	PARK BANK	3	\$556,983.02	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$2,597,729.57	0.45%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$904,798.06	0.16%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS	2	\$426,262.22	0.07%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES BANK	2	\$369,697.24	0.06%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$695,187.76	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$1,357,171.00	0.24%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$240,400.00	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$3,923,256.35	0.68%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,376,363.00	0.24%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$867,550.68	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$274,715.21	0.05%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	3	\$401,742.05	0.07%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	4	\$700,393.12	0.12%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$348,486.70	0.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	8	\$1,672,096.75	0.29%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,417.43	0.05%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$111,386.33	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$391,595.43	0.07%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$231,750.00	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$738,566.71	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$300,000.00	0.05%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$484,274.07	0.08%	0	\$0.00	NA	0	\$0
	S&T BANK	9	\$1,520,012.56	0.26%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,039,280.50	0.18%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	15	\$2,749,733.27	0.48%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$349,643.16	0.06%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,138.61	0.02%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$95,221.92	0.02%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$272,822.80	0.05%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$475,274.20	0.08%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	2	\$220,391.94	0.04%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$455,522.09	0.08%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$245,095.60	0.04%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$559,422.68	0.1%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	24	\$4,257,657.54	0.74%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$231,910.27	0.04%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$130,966.33	0.02%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,780.74	0.04%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	16	\$2,695,785.13	0.47%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$241,479.98	0.04%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	7	\$1,049,661.00	0.18%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$341,564.63	0.06%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$589,500.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	6	\$891,548.74	0.16%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$957,745.12	0.17%	0	\$0.00	NA	0	\$0

	STAR FINANCIAL GROUP, INC.	7	\$1,010,742.71	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$165,700.00	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	5	\$617,968.24	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	5	\$630,553.51	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$329,699.38	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	6	\$1,092,146.19	0.19%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	8	\$1,212,056.16	0.21%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,700.00	0.04%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$746,252.03	0.13%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	4	\$759,512.07	0.13%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,015,216.83	0.35%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$401,891.41	0.07%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,560,402.91	0.27%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	2	\$197,140.64	0.03%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	7	\$804,062.81	0.14%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$234,771.60	0.04%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$176,519.84	0.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$238,369.72	0.04%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$223,499.85	0.04%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	5	\$650,583.85	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	69	\$11,702,083.22	2.04%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,788.59	0.02%	0	\$0.00	NA	0	\$0

THE PEOPLES CREDIT UNION	19	\$3,234,091.68	0.56%	0	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$324,676.46	0.06%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$122,281.03	0.02%	0	\$0.00	NA	0	\$0
TIERONE BANK	4	\$578,557.16	0.1%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$86,909.16	0.02%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	2	\$459,000.00	0.08%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,184,233.41	0.21%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	2	\$630,809.62	0.11%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	13	\$2,185,221.04	0.38%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	4	\$647,437.93	0.11%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	3	\$901,738.82	0.16%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	1	\$117,397.30	0.02%	0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	4	\$816,666.98	0.14%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	32	\$5,677,174.12	0.99%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	17	\$3,109,044.14	0.54%	0	\$0.00	NA	0	\$0
UNION BANK	1	\$219,331.44	0.04%	0	\$0.00	NA	0	\$0
UNIONBANK	8	\$1,418,732.71	0.25%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	6	\$784,208.67	0.14%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	2	\$309,200.00	0.05%	0	\$0.00	NA	0	\$0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	11	\$1,608,727.83	0.28%	0	\$0.00	NA	0	\$0
	1	\$174,462.12	0.03%	0	\$0.00	NA	0	\$0

	UNITED FINANCIAL MORTGAGE CORP.								
	UNITED MORTGAGE COMPANY	5	\$842,874.71	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	4	\$700,917.35	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$980,864.41	0.17%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$321,100.00	0.06%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	7	\$915,417.91	0.16%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$513,344.16	0.09%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$86,535.25	0.02%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	7	\$953,202.53	0.17%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,095,355.76	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$550,548.04	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	93	\$13,590,752.19	2.37%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$107,550.00	0.02%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	9	\$1,712,816.32	0.3%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$420,121.23	0.07%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	5	\$616,753.30	0.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	18	\$2,775,314.83	0.48%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$107,425.00	0.02%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,446,405.43	0.25%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$316,300.00	0.06%	0	\$0.00	NA	0	\$0
		6	\$1,199,470.96	0.21%	0	\$0.00	NA	0	\$0

	WILMINGTON TRUST COMPANY							
	WORKERS CREDIT UNION	8	\$1,432,182.11	0.25%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	21	\$4,302,653.26	0.75%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$994,271.65	0.17%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$147,849.10	0.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	300	\$49,062,307.32	8.26%	0	\$0.00	NA	0
<b>Total</b>		<b>3,352</b>	<b>\$575,059,790.00</b>	<b>100%</b>	<b>1</b>	<b>\$290,124.70</b>		<b>0</b>
31376KKT2	ARVEST MORTGAGE COMPANY	46	\$7,029,481.81	9.39%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$310,284.74	0.41%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	330	\$52,799,627.90	70.51%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$149,316.42	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,499,584.84	3.34%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$1,435,380.10	1.92%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$685,011.65	0.91%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$753,367.05	1.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$321,594.63	0.43%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$2,616,493.19	3.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$276,387.96	0.37%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	7	\$1,175,292.42	1.57%	0	\$0.00	NA	0

		Unavailable	50	\$9,544,682.29	6.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>487</b>	<b>\$79,724,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KKU9		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$523,600.00	0.23%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	2	\$240,898.92	0.11%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	1	\$174,808.45	0.08%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$181,805.44	0.08%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	1	\$175,811.84	0.08%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$94,898.43	0.04%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	4	\$517,304.46	0.23%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,831.09	0.07%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	3	\$409,417.03	0.18%	0	\$0.00	NA	0	\$0
		AMERICAN CHARTERED BANK	1	\$199,786.19	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,843.39	0.07%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,362,875.53	1.04%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$316,653.03	0.14%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0
		AMERITRUST MORTGAGE CORPORATION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	18	\$3,620,547.11	1.59%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	24	\$4,317,869.44	1.9%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$291,680.39	0.13%	0	\$0.00	NA	0	\$0
			9	\$1,626,216.63	0.72%	0	\$0.00	NA	0	\$0

	AULDS, HORNE & WHITE INVESTMENT CORP.							
	AURORA FINANCIAL GROUP INC.	1	\$399,541.18	0.18%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$221,624.71	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	40	\$7,563,146.41	3.33%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$297,818.26	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	31	\$5,495,851.75	2.42%	0	\$0.00	NA	0
	BANK OF HAWAII	32	\$8,528,331.20	3.75%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$936,497.76	0.41%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,733,254.95	0.76%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$618,539.99	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	13	\$2,543,084.94	1.12%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$359,246.99	0.16%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$342,788.33	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,720.98	1.37%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$551,786.80	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	52	\$10,057,257.19	4.42%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$359,246.99	0.16%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$564,387.19	0.25%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$390,100.63	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$209,477.16	0.09%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$381,297.43	0.17%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,550,582.38	1.56%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,588.00	0.07%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$305,622.92	0.13%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	5	\$694,000.00	0.31%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$315,662.18	0.14%	0	\$0.00	NA	0	\$0
COMMERCIAL FEDERAL BANK	4	\$602,868.21	0.27%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$399,797.11	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0
CORTRUST BANK	4	\$558,066.11	0.25%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$169,318.79	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$907,697.67	0.4%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	4	\$508,488.68	0.22%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	2	\$379,186.16	0.17%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,844.99	0.06%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	5	\$816,387.27	0.36%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$164,824.43	0.07%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
EAGLE BANK	1	\$155,829.25	0.07%	0	\$0.00	NA	0	\$0
EASTERN BANK	2	\$446,211.84	0.2%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$332,644.00	0.15%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	2	\$560,699.93	0.25%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,726.35	0.11%	0	\$0.00	NA	0	\$0

FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$245,717.82	0.11%	0	\$0.00	NA	0	\$0
FIMI, INC.	1	\$181,805.43	0.08%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,469,053.44	0.65%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,626,566.17	1.6%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	2	\$251,621.71	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,491.13	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	14	\$2,719,647.69	1.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$413,493.87	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$214,420.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$245,737.02	0.11%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	25	\$6,744,837.05	2.97%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$206,900.49	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	14	\$2,903,309.93	1.28%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$505,934.20	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$1,201,264.38	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$781,642.14	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$357,800.00	0.16%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF MILLSTADT	1	\$91,304.57	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,636,049.96	0.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,300.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	31	\$5,992,352.79	2.64%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	5	\$1,292,414.28	0.57%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	4	\$687,658.27	0.3%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$184,802.23	0.08%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$361,408.84	0.16%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	16	\$3,054,404.49	1.34%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$672,246.46	0.3%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$151,437.93	0.07%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$697,204.72	0.31%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$547,198.39	0.24%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$199,373.38	0.09%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$171,816.12	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$176,606.47	0.08%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	3	\$585,003.32	0.26%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$144,042.16	0.06%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	2	\$667,502.12	0.29%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$176,620.67	0.08%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$164,823.61	0.07%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	13	\$2,061,276.37	0.91%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$117,199.57	0.05%	0	\$0.00	NA	0	\$0
		9	\$1,467,753.04	0.65%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	3	\$614,584.59	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$145,194.61	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,410.00	0.04%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$713,732.74	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$249,732.73	0.11%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$223,062.95	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$969,155.66	0.43%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	4	\$596,489.49	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,187,800.36	0.52%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	8	\$1,578,595.51	0.69%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$265,600.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$355,200.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	22	\$3,847,722.08	1.69%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$124,366.90	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$446,976.77	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$2,477,123.00	1.09%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	4	\$716,214.13	0.32%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$396,690.62	0.17%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$418,185.89	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,097,305.49	2.68%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$203,781.91	0.09%	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	1	\$114,229.67	0.05%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$871,354.38	0.38%	0	\$0.00	NA	0	\$0
MID-STATE BANK	11	\$2,142,798.42	0.94%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	8	\$1,162,747.98	0.51%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$223,008.45	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$537,473.39	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	26	\$4,958,340.76	2.18%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	2	\$416,027.01	0.18%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$200,201.83	0.09%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,648.52	0.07%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,464,312.45	0.64%	0	\$0.00	NA	0	\$0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,197.84	0.11%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$373,313.58	0.16%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	5	\$1,030,497.17	0.45%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	9	\$1,947,890.88	0.86%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$698,611.38	0.31%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL	1	\$124,800.00	0.05%	0	\$0.00	NA	0	\$0

ASSOCIATION							
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,879.93	0.05%	0	\$0.00	NA	\$0
PIONEER BANK	1	\$94,846.07	0.04%	0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$668,134.92	0.29%	0	\$0.00	NA	\$0
PROVIDENT SAVINGS BANK	1	\$204,780.84	0.09%	0	\$0.00	NA	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,800.00	0.05%	0	\$0.00	NA	\$0
REDWOOD CREDIT UNION	1	\$333,700.00	0.15%	0	\$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$256,718.69	0.11%	0	\$0.00	NA	\$0
ROCKLAND TRUST COMPANY	1	\$107,884.54	0.05%	0	\$0.00	NA	\$0
S&T BANK	1	\$131,852.08	0.06%	0	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$295,746.37	0.13%	0	\$0.00	NA	\$0
SAFE CREDIT UNION	1	\$326,500.26	0.14%	0	\$0.00	NA	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$163,910.79	0.07%	0	\$0.00	NA	\$0
SARASOTA COASTAL CREDIT UNION	1	\$87,096.52	0.04%	0	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.13%	0	\$0.00	NA	\$0
SEATTLE SAVINGS BANK	5	\$944,036.25	0.42%	0	\$0.00	NA	\$0
SECURITY MORTGAGE CORPORATION	7	\$906,876.84	0.4%	0	\$0.00	NA	\$0
SHREWSBURY STATE BANK	1	\$179,802.98	0.08%	0	\$0.00	NA	\$0
SKY FINANCIAL GROUP	2	\$403,749.84	0.18%	0	\$0.00	NA	\$0
SOUND COMMUNITY BANK	7	\$1,120,954.52	0.49%	0	\$0.00	NA	\$0
ST. MARYS BANK	2	\$420,000.00	0.18%	0	\$0.00	NA	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,908.83	0.06%	0	\$0.00	NA	\$0
	1	\$317,901.66	0.14%	0	\$0.00	NA	\$0

	STANDARD MORTGAGE CORPORATION							
	STAR FINANCIAL GROUP, INC.	3	\$367,020.39	0.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$173,060.37	0.08%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$187,650.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$359,263.69	0.16%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$146,900.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$151,500.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,022.00	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$934,046.28	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$267,713.49	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$135,854.61	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,341,862.50	1.03%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$101,000.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK	2	\$237,887.75	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	\$6,509,686.37	2.86%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,814.78	0.15%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$89,192.11	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$117,873.86	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$306,767.43	0.13%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$898,561.42	0.4%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$315,662.18	0.14%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	10	\$1,881,384.34	0.83%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$305,870.57	0.13%	0	\$0.00	NA	0
		7	\$1,001,402.65	0.44%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITUS COMMUNITY CREDIT UNION	1	\$163,784.71	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$953,984.49	0.42%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$127,300.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$161,676.97	0.07%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$457,014.93	0.2%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,866.37	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,422,970.30	1.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$269,711.36	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$395,245.60	0.17%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$340,519.86	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	10	\$2,066,785.33	0.91%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$99,000.00	0.04%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,293,042.33	0.57%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$359,650.00	0.16%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$199,183.01	0.09%	0	\$0.00	NA	0
	Unavailable	199	\$35,510,270.59	15.61%	0	\$0.00	NA	0
<b>Total</b>		<b>1,214</b>	<b>\$227,315,100.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31376KKV7	ARVEST MORTGAGE COMPANY	89	\$14,851,075.71	23.41%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$236,348.83	0.37%	0	\$0.00	NA	0
		213	\$41,490,083.47	65.4%	0	\$0.00	NA	0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$660,199.83	1.04%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$394,234.93	0.62%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$110,831.39	0.17%	0	\$0.00	NA	0	\$0
	TEXAS BANK	8	\$1,642,409.92	2.59%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	3	\$581,681.19	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,117,137.73	5.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>351</b>	<b>\$66,084,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KKW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$740,644.81	0.75%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	23	\$4,836,167.28	4.9%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$273,991.56	0.28%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$211,422.55	0.21%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$598,504.32	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$379,670.08	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$98,637.29	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$541,636.69	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$152,040.91	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,365.01	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$293,576.13	0.3%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$577,910.81	0.59%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,300.00	0.35%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC.	27	\$3,933,034.14	3.98%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,097,177.96	1.11%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$159,413.79	0.16%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$185,816.71	0.19%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$249,084.06	0.25%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	8	\$1,546,230.76	1.57%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,809.71	1.53%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	7	\$1,514,429.84	1.53%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$262,000.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$822,247.87	0.83%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$568,567.34	0.58%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$104,615.31	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$853,257.08	0.86%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,400.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,737.83	0.19%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$114,578.67	0.12%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$203,524.95	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$102,833.65	0.1%	0	\$0.00	NA	0	\$0
		1	\$121,855.78	0.12%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK OF ROCK FALLS							
	CONNECTICUT RIVER BANK	1	\$95,651.95	0.1%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$738,170.19	0.75%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$487,942.92	0.49%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$164,395.48	0.17%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$497,733.44	0.5%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$113,088.51	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$133,912.73	0.14%	0	\$0.00	NA	0
	EASTERN BANK	2	\$578,784.15	0.59%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$349,652.90	0.35%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$104,370.23	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	17	\$2,745,819.69	2.78%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,093,000.00	1.11%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$647,203.76	0.66%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$219,211.33	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$811,139.00	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$339,794.35	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,651.95	0.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF LEMARS	1	\$323,809.27	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$804,773.48	0.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	1	\$142,492.37	0.14%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	16	\$2,490,597.59	2.52%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	4	\$725,494.87	0.73%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,487.07	0.14%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$95,651.95	0.1%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$442,672.18	0.45%	0	\$0.00	NA	0	\$0
	FREMONT BANK	55	\$9,451,477.48	9.57%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$353,620.79	0.36%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$261,534.71	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$432,913.74	0.44%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,744.27	0.21%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$493,690.13	0.5%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$393,556.26	0.4%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$150,694.39	0.15%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	5	\$568,193.50	0.58%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	3	\$409,323.79	0.41%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	8	\$1,239,990.24	1.26%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,622.64	0.1%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	4	\$331,522.87	0.34%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK	2	\$339,673.42	0.34%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	14	\$2,248,757.66	2.28%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$93,713.97	0.09%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	4	\$471,025.54	0.48%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$229,157.33	0.23%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$83,300.83	0.08%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$127,535.93	0.13%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$231,983.79	0.23%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	2	\$290,600.41	0.29%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$231,167.70	0.23%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$92,360.37	0.09%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,633,954.83	1.65%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$145,177.30	0.15%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$306,309.07	0.31%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$180,670.26	0.18%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,040,760.08	1.05%	0	\$0.00	NA	0	\$0
	METABANK	1	\$94,800.00	0.1%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	11	\$1,744,809.78	1.77%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$969,000.00	0.98%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK	2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$350,311.91	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$103,618.97	0.1%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,061.60	0.12%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	2	\$271,556.38	0.27%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$915,743.31	0.93%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$472,000.00	0.48%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$577,688.35	0.58%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	1	\$111,593.95	0.11%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$137,481.39	0.14%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$282,959.49	0.29%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$239,129.88	0.24%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	5	\$881,769.60	0.89%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$405,553.39	0.41%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$250,016.17	0.25%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$161,923.16	0.16%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,500.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$86,165.04	0.09%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,244.21	0.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$295,563.15	0.3%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$113,757.66	0.12%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$96,694.42	0.1%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	3	\$565,985.02	0.57%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$180,891.79	0.18%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$216,412.53	0.22%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$505,275.34	0.51%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	32	\$4,039,424.89	4.09%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$544,212.29	0.55%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$179,340.52	0.18%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$89,700.00	0.09%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$428,000.00	0.43%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK, N.A.	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	6	\$985,702.98	1%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$392,700.00	0.4%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$358,648.85	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	2	\$241,018.91	0.24%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$380,116.88	0.38%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,392.71	0.15%	0	\$0.00	NA	0	\$0
		1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0

	SUFFOLK COUNTY NATIONAL BANK							
	SUPERIOR FEDERAL CREDIT UNION	3	\$395,694.22	0.4%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$121,503.20	0.12%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$103,618.97	0.1%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$325,881.24	0.33%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$130,525.06	0.13%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$257,084.15	0.26%	0	\$0.00	NA	0
	TIERONE BANK	1	\$99,633.62	0.1%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$278,974.14	0.28%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$254,862.81	0.26%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$660,567.65	0.67%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$102,200.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$157,022.58	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$105,200.00	0.11%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$213,800.00	0.22%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$219,300.00	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$332,490.18	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,633.62	0.1%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	5	\$633,060.88	0.64%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$99,737.08	0.1%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	7	\$1,043,140.83	1.06%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5	\$813,793.01	0.82%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$237,870.95	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,607,708.55	9.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>642</b>	<b>\$98,756,984.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KKX3	ARVEST MORTGAGE COMPANY	14	\$2,349,151.80	15.48%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	\$9,606,309.08	63.32%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$471,089.26	3.11%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$496,738.66	3.27%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$322,000.00	2.12%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$747,004.78	4.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,179,603.32	7.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$15,171,896.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KKY1	ABACUS FEDERAL SAVINGS BANK	1	\$199,236.01	0.24%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$266,011.47	0.32%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$573,506.99	0.69%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$195,991.67	0.24%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$167,279.67	0.2%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$589,295.27	0.71%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION	6	\$805,899.30	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$113,779.70	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$328,787.30	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,371.47	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	2	\$281,551.89	0.34%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	17	\$3,384,093.80	4.07%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,563.12	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	10	\$1,799,095.58	2.16%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$98,175.01	0.12%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$91,655.80	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	16	\$2,323,572.40	2.79%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$1,272,283.54	1.53%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$465,676.93	0.56%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$791,727.42	0.95%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$294,031.43	0.35%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	5	\$769,051.69	0.92%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,197,621.95	1.44%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$225,500.00	0.27%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$524,536.38	0.63%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$589,819.66	0.71%	0	\$0.00	NA	0	\$0
		1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$202,240.51	0.24%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	2	\$219,588.46	0.26%	0	\$0.00	NA	\$0
	COMMERCIAL FEDERAL BANK	3	\$400,919.65	0.48%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$163,200.00	0.2%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$97,800.00	0.12%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$373,600.60	0.45%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	2	\$401,259.52	0.48%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$174,119.73	0.21%	0	\$0.00	NA	\$0
	EAST WEST BANK	1	\$179,333.57	0.22%	0	\$0.00	NA	\$0
	EASTERN BANK	2	\$300,509.89	0.36%	0	\$0.00	NA	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$181,300.00	0.22%	0	\$0.00	NA	\$0
	FIMI, INC.	2	\$220,175.25	0.26%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$120,053.87	0.14%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,711,915.71	2.06%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$325,000.00	0.39%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	4	\$574,209.17	0.69%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	1	\$87,670.77	0.11%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	17	\$3,159,703.95	3.8%	0	\$0.00	NA	\$0

FIRST INTERSTATE BANK	7	\$1,508,002.08	1.81%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$212,800.86	0.26%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$90,700.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$239,103.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$769,296.38	0.93%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,600.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,259.53	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$311,215.10	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$115,300.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	10	\$1,384,159.34	1.66%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	3	\$400,956.84	0.48%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$1,337,013.05	1.61%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$431,467.10	0.52%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$82,656.74	0.1%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,329.87	0.22%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$487,875.05	0.59%	0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$1,105,936.55	1.33%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$102,243.06	0.12%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$906,283.74	1.09%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$235,126.24	0.28%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING,	6	\$1,427,099.57	1.72%	0	\$0.00	NA	0	\$0

	INC.							
	GTE FEDERAL CREDIT UNION	1	\$85,681.59	0.1%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$215,640.84	0.26%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$239,102.10	0.29%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$93,851.23	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$104,611.25	0.13%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	11	\$1,829,538.85	2.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$446,774.70	0.54%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$453,851.27	0.55%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,629.76	0.12%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$159,874.37	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,850.00	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,966.23	0.32%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$188,773.11	0.23%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.25%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$132,258.51	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$264,018.87	0.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$899,097.18	1.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$460,848.27	0.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$497,071.31	0.6%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,083,267.40	1.3%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$292,017.99	0.35%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	1	\$123,042.76	0.15%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$174,352.08	0.21%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,460,040.07	1.76%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	14	\$2,577,684.35	3.1%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$196,000.68	0.24%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$405,986.89	0.49%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,699,462.10	2.04%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$331,754.16	0.4%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$472,734.85	0.57%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$384,154.41	0.46%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$434,444.63	0.52%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$101,746.43	0.12%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	1	\$137,583.33	0.17%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK IN EVANSVILLE	1	\$146,953.90	0.18%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	2	\$421,421.39	0.51%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	8	\$1,012,756.41	1.22%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$106,370.00	0.13%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$785,111.55	0.94%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$133,907.59	0.16%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,209.03	0.13%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$114,574.23	0.14%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$485,605.38	0.58%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,550.00	0.19%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,595.94	0.13%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$454,735.25	0.55%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,584.37	0.13%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,666.78	0.11%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$117,961.64	0.14%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$312,321.55	0.38%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$235,749.82	0.28%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	1	\$134,494.93	0.16%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$535,400.00	0.64%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$364,000.00	0.44%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$184,893.27	0.22%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$224,405.89	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$199,251.74	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	5	\$575,423.56	0.69%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	7	\$908,731.57	1.09%	0	\$0.00	NA	0	\$0

	TAUNTON FEDERAL CREDIT UNION	1	\$179,326.57	0.22%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	2	\$253,000.67	0.3%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$250,500.00	0.3%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$258,026.51	0.31%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$207,529.62	0.25%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$94,150.12	0.11%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	3	\$719,124.01	0.86%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	5	\$793,030.93	0.95%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$180,500.00	0.22%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,689.30	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$149,438.81	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,397,642.68	2.88%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$92,655.68	0.11%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$328,778.21	0.4%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$625,059.57	0.75%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,470.67	0.39%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$359,804.04	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,397,355.92	11.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>516</b>	<b>\$83,147,760.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KKZ8	ARVEST MORTGAGE COMPANY	26	\$3,793,424.25	20.48%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA	61	\$11,668,846.87	63.01%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
		HIBERNIA NATIONAL BANK	4	\$754,496.30	4.07%	0	\$0.00	NA	0	\$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$250,549.21	1.35%	0	\$0.00	NA	0	\$0
		TEXAS BANK	2	\$377,198.28	2.04%	0	\$0.00	NA	0	\$0
		TEXAS STATE BANK	1	\$98,196.18	0.53%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,108,038.91	8.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$19,050,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UD26		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$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>
31377UDM2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,298,780.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,298,780.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UDU4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$779,344.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$779,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UDV2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$608,475.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$608,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UE25		COLUMN GUARANTEED LLC	1	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UEA7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	5	\$24,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$24,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UEF6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31377UEP4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UES8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,056,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$3,056,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UEZ2		COLUMN GUARANTEED LLC	3	\$9,295,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$9,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UFJ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,856,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,856,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UFQ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,668,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JE81		Unavailable	15	\$4,955,332.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,955,332.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JE99		Unavailable	4	\$1,965,978.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,965,978.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JFB3		Unavailable	84	\$28,791,461.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$28,791,461.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JFC1		Unavailable	3	\$2,607,210.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$2,607,210.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JFE7		Unavailable	7	\$1,997,880.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,997,880.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381JFF4		Unavailable	29	\$8,131,959.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$8,131,959.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386QAY7		Unavailable	6	\$894,825.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$894,825.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386QAZ4		Unavailable	5	\$476,047.54	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>5</b>	<b>\$476,047.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31389JX74		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,131,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,131,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HDS7		WASHINGTON MUTUAL BANK, FA	144	\$27,481,384.63	60.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$447,000.00	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$17,518,122.82	38.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>232</b>	<b>\$45,446,507.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HDT5		WASHINGTON MUTUAL BANK, FA	123	\$24,465,615.33	60.6%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,904,630.62	39.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>200</b>	<b>\$40,370,245.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HDU2		WASHINGTON MUTUAL BANK, FA	10	\$901,555.83	73.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$321,303.37	26.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,222,859.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403D2Y4		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,498,843.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,498,843.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403D3A5		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,002,641.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,002,641.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403E7F8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,169,663.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,169,663.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403LN23		U.S. BANK N.A.	1	\$109,389.21	7.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,361,120.10	92.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,470,509.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403S4Z6		THE BRANCH BANKING AND TRUST	18	\$2,685,676.56	85.42%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	2	\$458,500.00	14.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,144,176.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403S5A0	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,885,637.35	95.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,000.00	4.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,035,637.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403S5E2	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,296,897.15	77.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$653,522.37	22.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,950,419.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403S5F9	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,855,307.35	80.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$450,877.73	19.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,306,185.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403S5G7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,529,815.67	61.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$975,608.48	38.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,505,424.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403S6S0	THE BRANCH BANKING AND TRUST COMPANY	67	\$11,266,691.76	68.43%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,197,456.64	31.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$16,464,148.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403S6T8	THE BRANCH BANKING AND TRUST COMPANY	100	\$16,970,268.17	58.61%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,985,080.40	41.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$28,955,348.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403S6U5	THE BRANCH BANKING AND TRUST COMPANY	3	\$737,778.24	56.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$567,033.59	43.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,304,811.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403S6W1		15	\$1,846,603.38	82.69%	0	\$0.00	NA	0	\$0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	3	\$386,433.43	17.31%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,233,036.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403S6X9		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,186,395.30	58.62%	0	\$0.00	NA	0
		Unavailable	6	\$837,398.69	41.38%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,023,793.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403S6Y7		THE BRANCH BANKING AND TRUST COMPANY	64	\$11,716,412.90	61.23%	0	\$0.00	NA	0
		Unavailable	36	\$7,417,653.60	38.77%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$19,134,066.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403S6Z4		THE BRANCH BANKING AND TRUST COMPANY	100	\$17,200,384.95	65.38%	0	\$0.00	NA	0
		Unavailable	45	\$9,109,340.24	34.62%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$26,309,725.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T3F9		USAA FEDERAL SAVINGS BANK	8	\$1,677,512.99	83.49%	0	\$0.00	NA	0
		Unavailable	1	\$331,610.61	16.51%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,009,123.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T3G7		Unavailable	5	\$1,143,702.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,143,702.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T3H5		USAA FEDERAL SAVINGS BANK	6	\$1,185,846.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,185,846.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T3J1		USAA FEDERAL SAVINGS BANK	1	\$139,021.75	9.84%	0	\$0.00	NA	0
		Unavailable	6	\$1,273,762.53	90.16%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,412,784.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T3K8		Unavailable	12	\$2,303,688.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,303,688.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403T3L6		USAA FEDERAL SAVINGS BANK	10	\$2,384,686.86	56.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,814,228.82	43.21%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$4,198,915.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403T3M4		Unavailable	9	\$1,239,116.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,239,116.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TJD7		Unavailable	11	\$1,709,031.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,709,031.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TJE5		Unavailable	10	\$1,232,814.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,232,814.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TJF2		Unavailable	31	\$5,221,543.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,221,543.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TJG0		Unavailable	36	\$3,772,890.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$3,772,890.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TJH8		Unavailable	156	\$37,152,064.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$37,152,064.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TJJ4		Unavailable	16	\$2,334,383.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,334,383.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TJK1		Unavailable	74	\$10,922,453.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$10,922,453.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TJL9		Unavailable	12	\$2,785,345.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,785,345.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TK29		Unavailable	16	\$1,637,670.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,637,670.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TK37		Unavailable	16	\$3,227,683.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,227,683.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TKT0		Unavailable	19	\$2,750,408.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,750,408.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UXQ9		FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$8,615,365.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$8,615,365.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UXR7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,594,690.32	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>12</b>	<b>\$1,594,690.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UXS5		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,553,699.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,553,699.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UXT3		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,256,090.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,256,090.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UXU0		FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$6,168,906.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$6,168,906.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UXV8		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,776,506.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,776,506.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UXX4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,899,208.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,899,208.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DL89		Unavailable	190	\$26,988,427.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>190</b>	<b>\$26,988,427.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DL97		Unavailable	81	\$16,584,188.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$16,584,188.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DMG0		Unavailable	15	\$2,608,142.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,608,142.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DMH8		Unavailable	23	\$3,059,035.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,059,035.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DMK1		Unavailable	64	\$10,171,452.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$10,171,452.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DML9		Unavailable	32	\$3,688,963.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,688,963.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404DMN5		CITIMORTGAGE, INC.	4	\$338,635.99	13.24%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$2,218,634.99	86.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,557,270.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DMP0		CITIMORTGAGE, INC.	23	\$2,491,383.68	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$18,523,278.98	88.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$21,014,662.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DMQ8		CITIMORTGAGE, INC.	10	\$2,043,249.01	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,878,352.87	77.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,921,601.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DMR6		CITIMORTGAGE, INC.	2	\$424,530.68	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,169,888.23	83.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,594,418.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DMS4		CITIMORTGAGE, INC.	6	\$366,873.75	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,073,524.00	74.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,440,397.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404DMT2		CITIMORTGAGE, INC.	28	\$1,027,688.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,027,688.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FD26		WACHOVIA MORTGAGE CORPORATION	14	\$2,055,765.00	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,980.09	8.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,254,745.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FD34		Unavailable	16	\$1,213,532.75	100%	1	\$74,886.61	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,213,532.75</b>	<b>100%</b>	<b>1</b>	<b>\$74,886.61</b>		<b>0</b>	<b>\$0.00</b>
31404MEY0		WASHINGTON MUTUAL BANK, FA	38	\$6,863,055.32	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,044,941.87	37.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,907,997.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NB39		Unavailable	56	\$11,929,885.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$11,929,885.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NB47		Unavailable	79	\$21,778,548.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$21,778,548.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NB54		Unavailable	236	\$35,965,928.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$35,965,928.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NB62		CITIMORTGAGE, INC.	22	\$4,024,019.04	23.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$12,871,899.27	76.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$16,895,918.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NB70		CITIMORTGAGE, INC.	1	\$262,400.00	1.54%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$16,734,447.92	98.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$16,996,847.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NB88		CITIMORTGAGE, INC.	21	\$4,478,515.00	27.84%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,607,574.06	72.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$16,086,089.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NB96		CITIMORTGAGE, INC.	25	\$5,264,451.00	9.31%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$51,251,566.28	90.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>273</b>	<b>\$56,516,017.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TYA5		HOMESTREET BANK	13	\$2,411,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,411,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404VNW4		WACHOVIA MORTGAGE CORPORATION	51	\$8,913,603.13	59.26%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,127,406.01	40.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$15,041,009.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404VNX2		WACHOVIA MORTGAGE CORPORATION	31	\$5,796,346.41	57.53%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,279,293.77	42.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$10,075,640.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404VNY0		WACHOVIA MORTGAGE CORPORATION	30	\$5,827,899.76	83.64%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,140,055.70	16.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,967,955.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404VNZ7		WACHOVIA MORTGAGE CORPORATION	33	\$5,241,529.44	72.25%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,013,108.60	27.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,254,638.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XL28		CITIMORTGAGE, INC.	2	\$127,863.16	9.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,282,624.18	90.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,410,487.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404XL36	CITIMORTGAGE, INC.	8	\$752,881.04	23.38%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,467,751.75	76.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,220,632.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XL44	CITIMORTGAGE, INC.	1	\$127,869.50	11.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$954,433.49	88.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,082,302.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XL51	Unavailable	6	\$1,028,520.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,028,520.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XL69	Unavailable	12	\$1,377,070.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,377,070.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XL77	CITIMORTGAGE, INC.	107	\$22,212,148.96	83.05%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,532,397.73	16.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$26,744,546.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XL93	CITIMORTGAGE, INC.	3	\$410,295.18	8.26%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,558,879.87	91.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,969,175.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLY8	CITIMORTGAGE, INC.	10	\$1,081,836.65	33.43%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,154,098.20	66.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,235,934.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XLZ5	CITIMORTGAGE, INC.	3	\$356,531.32	16.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,758,760.55	83.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,115,291.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XM27	CITIMORTGAGE, INC.	2	\$371,600.00	6.72%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,162,114.94	93.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,533,714.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XM35	Unavailable	19	\$3,471,141.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,471,141.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XMA9	CITIMORTGAGE, INC.	104	\$10,143,106.03	33.74%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$19,923,408.96	66.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>306</b>	<b>\$30,066,514.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XMB7	CITIMORTGAGE, INC.	36	\$3,508,601.52	13.66%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$22,185,166.00	86.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>262</b>	<b>\$25,693,767.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404XMC5	CITIMORTGAGE, INC.	2	\$197,848.03	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,860,254.22	97.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,058,102.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XMD3	CITIMORTGAGE, INC.	12	\$2,449,044.12	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,944,860.06	66.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,393,904.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XMF8	CITIMORTGAGE, INC.	14	\$2,731,478.71	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$23,722,193.12	89.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$26,453,671.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XMH4	CITIMORTGAGE, INC.	123	\$16,237,676.98	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$34,135,010.99	67.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$50,372,687.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XMJ0	CITIMORTGAGE, INC.	3	\$411,876.91	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,296,699.22	96.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$11,708,576.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XMK7	CITIMORTGAGE, INC.	2	\$511,537.14	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$23,484,079.49	97.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$23,995,616.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XMM3	CITIMORTGAGE, INC.	10	\$2,360,805.81	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$34,573,421.02	93.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$36,934,226.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XMN1	CITIMORTGAGE, INC.	102	\$23,625,432.97	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$69,685,547.72	74.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>397</b>	<b>\$93,310,980.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XMP6	CITIMORTGAGE, INC.	230	\$52,632,661.38	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$92,942,615.20	63.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>642</b>	<b>\$145,575,276.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XMQ4	CITIMORTGAGE, INC.	10	\$1,375,430.00	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,144,073.31	78.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,519,503.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XMR2	CITIMORTGAGE, INC.	22	\$4,373,536.87	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$25,432,060.89	85.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$29,805,597.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XMS0	CITIMORTGAGE, INC.	64	\$10,288,819.87	34.12%	0	\$0.00	NA	0	\$0.00

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	Unavailable	119	\$19,866,824.97	65.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$30,155,644.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XMT8	CITIMORTGAGE, INC.	7	\$782,770.59	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,501,573.22	89.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,284,343.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XMU5	CITIMORTGAGE, INC.	5	\$223,073.29	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,764,272.09	92.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$2,987,345.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XMZ4	CITIMORTGAGE, INC.	70	\$13,446,154.00	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$32,676,313.65	70.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$46,122,467.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XT20	CITIMORTGAGE, INC.	4	\$162,783.90	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$888,455.80	84.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,051,239.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XT87	CITIMORTGAGE, INC.	1	\$195,603.07	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$99,083,083.36	99.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>446</b>	<b>\$99,278,686.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XT95	Unavailable	73	\$7,098,000.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,098,000.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XTH7	Unavailable	22	\$1,392,823.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,392,823.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XTJ3	Unavailable	18	\$1,697,673.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,697,673.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XTK0	Unavailable	32	\$4,107,388.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,107,388.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XTL8	Unavailable	59	\$3,989,485.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,989,485.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XTM6	Unavailable	16	\$1,542,522.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,542,522.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XTT1	Unavailable	24	\$3,082,346.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,082,346.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XTU8	CITIMORTGAGE, INC.	6	\$231,440.05	2.8%	0	\$0.00	NA	0	\$0.00

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	Unavailable	64	\$8,034,272.74	97.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$8,265,712.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XTX2	CITIMORTGAGE, INC.	2	\$110,289.73	2.98%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$3,590,372.18	97.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$3,700,661.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XTY0	CITIMORTGAGE, INC.	2	\$162,787.28	5.86%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,613,387.43	94.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,776,174.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XTZ7	CITIMORTGAGE, INC.	3	\$346,096.48	8.8%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,586,210.55	91.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,932,307.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XUA0	CITIMORTGAGE, INC.	1	\$133,157.70	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$21,399,812.85	99.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$21,532,970.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XUB8	Unavailable	92	\$14,297,384.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$14,297,384.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XUC6	Unavailable	35	\$4,105,137.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,105,137.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XUD4	Unavailable	40	\$3,315,749.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$3,315,749.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XUE2	CITIMORTGAGE, INC.	1	\$21,137.90	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,387,086.07	99.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$4,408,223.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XUF9	CITIMORTGAGE, INC.	26	\$1,287,589.00	13.53%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$8,227,612.91	86.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$9,515,201.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XUG7	CITIMORTGAGE, INC.	15	\$1,125,808.81	36.78%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$1,935,517.76	63.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$3,061,326.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XUJ1	Unavailable	25	\$1,943,890.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$1,943,890.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XUK8	Unavailable	22	\$2,319,959.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,319,959.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404XUM4	CITIMORTGAGE, INC.	1	\$31,031.64	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,663,915.69	98.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,694,947.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XUN2	CITIMORTGAGE, INC.	1	\$45,419.30	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,793,672.11	98.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,839,091.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XUP7	CITIMORTGAGE, INC.	9	\$1,685,323.00	12.43%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,870,049.66	87.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$13,555,372.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XUQ5	CITIMORTGAGE, INC.	38	\$7,997,270.00	12.15%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$57,799,129.26	87.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>299</b>	<b>\$65,796,399.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AHA4	CROWN MORTGAGE COMPANY	12	\$1,072,121.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,072,121.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405AHB2	CROWN MORTGAGE COMPANY	6	\$1,056,287.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,056,287.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ARF2	WASHINGTON MUTUAL BANK, FA	156	\$34,931,899.79	46.69%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$39,882,406.75	53.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>325</b>	<b>\$74,814,306.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ARG0	WASHINGTON MUTUAL BANK, FA	110	\$25,909,425.76	44.25%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$32,638,982.08	55.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>235</b>	<b>\$58,548,407.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ARH8	WASHINGTON MUTUAL BANK, FA	50	\$11,448,251.21	37.83%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$18,815,051.00	62.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$30,263,302.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ARJ4	WASHINGTON MUTUAL BANK, FA	6	\$1,852,474.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,852,474.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ARK1	WASHINGTON MUTUAL BANK, FA	14	\$3,178,572.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>14</b>	<b>\$3,178,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BD81		SUNTRUST MORTGAGE INC.	47	\$8,335,810.13	61.27%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,268,259.20	38.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$13,604,069.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BJB8		HARWOOD STREET FUNDING I, LLC	20	\$3,421,821.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,421,821.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BJC6		HARWOOD STREET FUNDING I, LLC	48	\$7,065,770.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$7,065,770.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BJD4		HARWOOD STREET FUNDING I, LLC	21	\$1,958,952.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,958,952.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CYQ6		WASHINGTON MUTUAL BANK, FA	8	\$872,009.61	66.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$446,286.04	33.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,318,295.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CYR4		WASHINGTON MUTUAL BANK, FA	1	\$119,000.00	10.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,063,037.51	89.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,182,037.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E5N1		GREENPOINT MORTGAGE FUNDING, INC.	42	\$8,559,965.46	13.93%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$52,888,360.65	86.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>284</b>	<b>\$61,448,326.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E5P6		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,891,813.64	5%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$35,979,161.45	95%	4	\$975,925.90	NA	4	\$975,925.90
<b>Total</b>			<b>215</b>	<b>\$37,870,975.09</b>	<b>100%</b>	<b>4</b>	<b>\$975,925.90</b>		<b>4</b>	<b>\$975,925.90</b>
31405E5Q4		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,851,305.82	6.5%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$26,617,893.25	93.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>196</b>	<b>\$28,469,199.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405E5R2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$142,987.38	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,606,144.25	98.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$8,749,131.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E5S0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$322,019.26	7.36%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,051,321.48	92.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,373,340.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E5T8	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,031,779.42	26.5%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,634,845.32	73.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$7,666,624.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E5U5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$127,550.40	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,840,439.62	95.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,967,990.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E5V3	GREENPOINT MORTGAGE FUNDING, INC.	6	\$950,304.77	16.6%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,773,626.20	83.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$5,723,930.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405FUU4	WACHOVIA MORTGAGE CORPORATION	16	\$3,203,427.00	63.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,833,559.37	36.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,036,986.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HRV2	STATE FARM BANK, FSB	39	\$4,011,562.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,011,562.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HRW0	STATE FARM BANK, FSB	20	\$1,527,227.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,527,227.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405KR29	GUILD MORTGAGE COMPANY	13	\$1,707,049.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,707,049.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405KR37		GUILD MORTGAGE COMPANY	2	\$593,640.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$593,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405KRX1		GUILD MORTGAGE COMPANY	9	\$2,009,874.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,009,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405KRY9		GUILD MORTGAGE COMPANY	58	\$11,428,597.46	95.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$560,000.00	4.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$11,988,597.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405KRZ6		GUILD MORTGAGE COMPANY	12	\$1,625,687.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,625,687.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LA25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,007,918.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,007,918.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LA33		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,524,170.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,524,170.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LF87		RBC CENTURA BANK	20	\$2,498,499.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,498,499.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LG45		WACHOVIA MORTGAGE CORPORATION	14	\$2,834,131.13	70.09%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,209,175.60	29.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,043,306.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LG52		WACHOVIA MORTGAGE CORPORATION	7	\$1,251,720.00	89.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$144,829.76	10.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,396,549.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405NCC7		UNIVERSAL MORTGAGE CORPORATION	13	\$1,695,700.00	33.92%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,303,979.41	66.08%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>39</b>	<b>\$4,999,679.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405NCD5		UNIVERSAL MORTGAGE CORPORATION	2	\$179,000.00	6%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,803,589.44	94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,982,589.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405NCL7		UNIVERSAL MORTGAGE CORPORATION	4	\$299,000.00	26.81%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$816,137.45	73.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,115,137.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405P5Z9		AMERICAN HOME MORTGAGE CORPORATION	35	\$6,097,742.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,097,742.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405P6A3		AMERICAN HOME MORTGAGE CORPORATION	31	\$4,966,472.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,966,472.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405PZQ6		AMERICAN HOME MORTGAGE CORPORATION	29	\$5,218,504.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,218,504.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405PZS2		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,306,263.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,306,263.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405PZT0		AMERICAN HOME MORTGAGE CORPORATION	3	\$584,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$584,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405PZU7		AMERICAN HOME MORTGAGE CORPORATION	19	\$4,172,682.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,172,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QHB7		Unavailable	7	\$1,184,980.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,184,980.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405QHC5	COMMERCIAL FEDERAL BANK	2	\$332,437.56	30.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$762,976.56	69.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,095,414.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QHD3	COMMERCIAL FEDERAL BANK	10	\$1,722,671.99	54.49%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,438,586.03	45.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,161,258.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QHE1	COMMERCIAL FEDERAL BANK	56	\$3,682,094.63	82.95%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$756,658.32	17.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$4,438,752.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QHF8	COMMERCIAL FEDERAL BANK	16	\$1,518,508.65	75.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$502,151.13	24.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,020,659.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R6J0	CITIMORTGAGE, INC.	8	\$1,084,418.61	10.35%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,397,461.09	89.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$10,481,879.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RF92	THE HUNTINGTON NATIONAL BANK	38	\$6,588,144.17	80.58%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,587,987.01	19.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$8,176,131.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RGA8	THE HUNTINGTON NATIONAL BANK	8	\$1,051,155.81	88.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$138,800.00	11.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,189,955.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RGB6	THE HUNTINGTON NATIONAL BANK	13	\$1,582,279.28	77.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$457,783.84	22.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,040,063.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RGC4	THE HUNTINGTON NATIONAL BANK	46	\$9,853,375.52	83.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,888,521.88	16.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$11,741,897.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RGD2	THE HUNTINGTON NATIONAL BANK	28	\$3,624,490.01	84.64%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$657,768.13	15.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,282,258.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RGE0		THE HUNTINGTON NATIONAL BANK	32	\$3,113,518.19	91.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$279,596.77	8.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,393,114.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RGF7		THE HUNTINGTON NATIONAL BANK	12	\$1,065,185.80	62.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$640,797.24	37.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,705,983.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405RGG5		THE HUNTINGTON NATIONAL BANK	17	\$2,222,506.15	73.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$803,465.08	26.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,025,971.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405S7A6		UTAH HOUSING CORPORATION	21	\$2,502,593.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,502,593.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SH23		Unavailable	16	\$1,139,983.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,139,983.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SH31		CITIMORTGAGE, INC.	22	\$3,644,596.45	89.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$424,142.48	10.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,068,738.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SH49		CITIMORTGAGE, INC.	21	\$3,467,267.58	4.6%	0	\$0.00	NA	0	\$0
		Unavailable	355	\$71,960,186.86	95.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>376</b>	<b>\$75,427,454.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SH56		CITIMORTGAGE, INC.	4	\$705,402.00	10.84%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,802,830.25	89.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,508,232.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SH64		CITIMORTGAGE, INC.	48	\$3,977,095.32	22.97%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$13,334,462.62	77.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>183</b>	<b>\$17,311,557.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SH72		CITIMORTGAGE, INC.	1	\$330,000.00	5.45%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,723,197.04	94.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,053,197.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SH80		CITIMORTGAGE, INC.	16	\$2,531,116.00	11.47%	0	\$0.00	NA	0	\$0

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	Unavailable	102	\$19,536,427.81	88.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$22,067,543.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SH98	CITIMORTGAGE, INC.	1	\$44,720.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,723,389.24	99.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,768,109.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SHN7	CITIMORTGAGE, INC.	107	\$6,442,533.35	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$13,366,778.99	67.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$19,809,312.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SHP2	CITIMORTGAGE, INC.	4	\$259,979.96	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,330,025.35	96.57%	1	\$64,267.04	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$7,590,005.31</b>	<b>100%</b>	<b>1</b>	<b>\$64,267.04</b>		<b>0</b>	<b>\$0.00</b>
31405SHQ0	CITIMORTGAGE, INC.	76	\$5,609,357.46	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$16,462,931.81	74.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>305</b>	<b>\$22,072,289.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SHR8	CITIMORTGAGE, INC.	2	\$110,686.52	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,178,571.56	97.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$4,289,258.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SHS6	CITIMORTGAGE, INC.	19	\$2,800,565.55	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,305,477.66	65.45%	1	\$83,800.38	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,106,043.21</b>	<b>100%</b>	<b>1</b>	<b>\$83,800.38</b>		<b>0</b>	<b>\$0.00</b>
31405SHT4	CITIMORTGAGE, INC.	1	\$215,000.00	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,029,774.10	82.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,244,774.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SHU1	CITIMORTGAGE, INC.	26	\$1,467,606.00	58.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,024,326.34	41.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,491,932.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SHV9	CITIMORTGAGE, INC.	2	\$130,500.00	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,719,012.93	92.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,849,512.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SHW7	CITIMORTGAGE, INC.	32	\$2,951,011.33	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,109,888.69	27.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,060,900.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SHX5	CITIMORTGAGE, INC.	2	\$205,500.00	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,274,389.83	86.11%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$1,479,889.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SHY3	CITIMORTGAGE, INC.		25	\$3,244,775.18	56.59%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,489,149.47	43.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$5,733,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SHZ0	CITIMORTGAGE, INC.		3	\$377,030.39	13.91%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,332,957.13	86.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,709,987.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SJA3	CITIMORTGAGE, INC.		7	\$1,311,700.00	14.81%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$7,546,749.02	85.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$8,858,449.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SJB1	CITIMORTGAGE, INC.		2	\$249,451.00	17.1%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,209,376.49	82.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,458,827.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SJC9	CITIMORTGAGE, INC.		6	\$1,278,074.99	21.18%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,757,308.17	78.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,035,383.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SJD7	CITIMORTGAGE, INC.		1	\$198,310.00	1.07%	0	\$0.00	NA	0	\$0
	Unavailable		88	\$18,345,089.29	98.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$18,543,399.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SJE5	CITIMORTGAGE, INC.		11	\$1,944,679.00	24.73%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$5,918,483.90	75.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$7,863,162.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SJF2	CITIMORTGAGE, INC.		7	\$1,174,510.00	5.88%	0	\$0.00	NA	0	\$0
	Unavailable		92	\$18,790,129.43	94.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$19,964,639.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SJG0	CITIMORTGAGE, INC.		13	\$2,035,438.26	21.44%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$7,459,067.15	78.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$9,494,505.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SJH8	CITIMORTGAGE, INC.		1	\$141,793.00	4.1%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,314,854.05	95.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,456,647.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SJJ4	CITIMORTGAGE, INC.		4	\$515,500.00	3.79%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$13,089,418.32	96.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$13,604,918.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405SJK1	CITIMORTGAGE, INC.	29	\$5,310,734.17	24.14%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,686,501.84	75.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$21,997,236.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405S JL9	CITIMORTGAGE, INC.	6	\$761,125.00	60.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$495,617.70	39.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,256,742.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SL28	CITIMORTGAGE, INC.	19	\$4,070,668.80	86.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$656,877.44	13.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,727,546.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SL36	CITIMORTGAGE, INC.	49	\$4,469,353.22	96.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$152,784.37	3.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$4,622,137.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SL44	CITIMORTGAGE, INC.	40	\$7,520,524.74	10.66%	0	\$0.00	NA	0	\$0
	Unavailable	302	\$63,044,633.75	89.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>342</b>	<b>\$70,565,158.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SL51	CITIMORTGAGE, INC.	38	\$8,725,181.02	9.49%	0	\$0.00	NA	0	\$0
	Unavailable	365	\$83,223,367.61	90.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>403</b>	<b>\$91,948,548.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SL69	CITIMORTGAGE, INC.	39	\$9,002,622.72	9.39%	0	\$0.00	NA	0	\$0
	Unavailable	385	\$86,860,064.49	90.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>424</b>	<b>\$95,862,687.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SL77	CITIMORTGAGE, INC.	123	\$26,292,746.70	28.86%	1	\$178,861.27	NA	0	\$0
	Unavailable	291	\$64,821,982.81	71.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>414</b>	<b>\$91,114,729.51</b>	<b>100%</b>	<b>1</b>	<b>\$178,861.27</b>		<b>0</b>	<b>\$0</b>
31405SL85	CITIMORTGAGE, INC.	32	\$6,831,436.32	9.21%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$67,378,643.79	90.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>337</b>	<b>\$74,210,080.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SLL6	Unavailable	33	\$1,751,524.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$1,751,524.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SLM4	Unavailable	19	\$1,091,300.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,091,300.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SLN2	CITIMORTGAGE, INC.	2	\$86,863.21	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,648,398.12	96.82%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>27</b>	<b>\$2,735,261.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SLP7	Unavailable		32	\$2,801,098.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$2,801,098.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SLQ5	Unavailable		53	\$4,731,533.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$4,731,533.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SLR3	Unavailable		36	\$4,413,575.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,413,575.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SLS1	Unavailable		57	\$6,638,169.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$6,638,169.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SLT9	Unavailable		48	\$9,352,424.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$9,352,424.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SLZ5	CITIMORTGAGE, INC.		2	\$653,909.42	40.72%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$951,917.70	59.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,605,827.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SME1	CITIMORTGAGE, INC.		5	\$1,120,800.00	1.39%	0	\$0.00	NA	0	\$0
	Unavailable		362	\$79,794,167.90	98.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>367</b>	<b>\$80,914,967.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SMF8	CITIMORTGAGE, INC.		6	\$1,099,037.00	20.94%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$4,148,532.55	79.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,247,569.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SMG6	CITIMORTGAGE, INC.		39	\$7,998,411.00	23.31%	0	\$0.00	NA	0	\$0
	Unavailable		111	\$26,310,482.01	76.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$34,308,893.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SMH4	CITIMORTGAGE, INC.		48	\$9,692,089.00	40.75%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$14,093,167.21	59.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$23,785,256.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SMJ0	CITIMORTGAGE, INC.		2	\$307,000.00	9.83%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,815,290.26	90.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,122,290.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SML5	CITIMORTGAGE, INC.		154	\$26,546,514.16	42.26%	0	\$0.00	NA	0	\$0
	Unavailable		196	\$36,275,718.26	57.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>350</b>	<b>\$62,822,232.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405SMM3	CITIMORTGAGE, INC.	21	\$3,474,729.00	5.11%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$64,486,957.37	94.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>365</b>	<b>\$67,961,686.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SMT8	CITIMORTGAGE, INC.	30	\$5,151,147.01	22.34%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$17,904,847.26	77.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$23,055,994.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SMU5	CITIMORTGAGE, INC.	14	\$1,744,909.81	14.49%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,299,042.97	85.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$12,043,952.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SMV3	CITIMORTGAGE, INC.	23	\$2,302,850.83	14.11%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$14,022,404.20	85.89%	1	\$54,493.74	NA	1	\$54,493
<b>Total</b>		<b>139</b>	<b>\$16,325,255.03</b>	<b>100%</b>	<b>1</b>	<b>\$54,493.74</b>		<b>1</b>	<b>\$54,493</b>
31405SMW1	CITIMORTGAGE, INC.	15	\$2,010,522.17	20.54%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,778,699.36	79.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$9,789,221.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SMX9	CITIMORTGAGE, INC.	21	\$3,920,678.14	19.35%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$16,346,183.18	80.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$20,266,861.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ST38	INDYMAC BANK, FSB	2	\$639,470.49	14.4%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,801,189.21	85.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,440,659.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ST46	Unavailable	6	\$1,166,573.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,166,573.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ST79	Unavailable	7	\$1,765,097.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,765,097.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ST87	INDYMAC BANK, FSB	1	\$288,498.53	16.23%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,488,544.52	83.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,777,043.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405STJ3	INDYMAC BANK, FSB	6	\$1,117,638.14	40.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,627,291.25	59.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,744,929.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405STK0	INDYMAC BANK, FSB	6	\$1,537,864.32	22.93%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,170,105.97	77.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,707,970.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405STL8	INDYMAC BANK, FSB	10	\$2,151,492.56	38.41%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,450,076.67	61.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,601,569.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405STM6	INDYMAC BANK, FSB	26	\$5,590,063.52	30.6%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,678,218.85	69.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$18,268,282.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405STN4	Unavailable	7	\$1,690,646.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,690,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405STP9	Unavailable	19	\$3,270,694.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,270,694.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405STQ7	INDYMAC BANK, FSB	1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,579,199.73	98.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,659,199.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405STR5	Unavailable	17	\$2,400,904.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,400,904.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405STS3	Unavailable	16	\$1,460,660.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,460,660.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405STT1	INDYMAC BANK, FSB	6	\$1,365,246.61	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$42,166,384.61	96.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>257</b>	<b>\$43,531,631.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405STU8	Unavailable	124	\$19,682,654.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$19,682,654.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405STV6	Unavailable	29	\$3,617,612.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,617,612.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405STW4	Unavailable	15	\$2,204,380.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,204,380.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405STZ7	INDYMAC BANK, FSB	3	\$997,602.65	50.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$965,266.72	49.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,962,869.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SUB8	Unavailable	7	\$1,208,776.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,208,776.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405SUC6	INDYMAC BANK, FSB	6	\$1,202,821.56	13.06%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,005,202.89	86.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$9,208,024.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SUD4	INDYMAC BANK, FSB	11	\$2,341,468.61	11.66%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$17,742,091.50	88.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$20,083,560.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SUE2	INDYMAC BANK, FSB	8	\$879,700.00	13.43%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,668,643.84	86.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$6,548,343.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SUF9	INDYMAC BANK, FSB	1	\$448,000.00	8.61%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,757,017.01	91.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,205,017.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SUG7	INDYMAC BANK, FSB	21	\$4,943,223.39	7.14%	0	\$0.00	NA	0	\$0
	Unavailable	303	\$64,300,216.76	92.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>324</b>	<b>\$69,243,440.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SUH5	INDYMAC BANK, FSB	3	\$847,700.00	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$32,994,748.85	97.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$33,842,448.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SUJ1	INDYMAC BANK, FSB	2	\$276,000.00	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$22,747,587.67	98.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$23,023,587.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SUK8	Unavailable	26	\$4,344,183.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,344,183.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SUL6	Unavailable	56	\$7,828,772.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$7,828,772.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SUM4	INDYMAC BANK, FSB	2	\$118,500.00	6.07%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,833,079.96	93.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$1,951,579.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SUN2	INDYMAC BANK, FSB	1	\$61,750.00	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$5,035,112.55	98.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$5,096,862.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SUP7	INDYMAC BANK, FSB	2	\$188,384.19	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,467,270.99	95.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$4,655,655.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405SUQ5		Unavailable	49	\$4,835,733.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$4,835,733.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SY99		HARWOOD STREET FUNDING I, LLC	22	\$4,161,575.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,161,575.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SZ49		HARWOOD STREET FUNDING I, LLC	7	\$1,251,527.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,251,527.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SZB3		HARWOOD STREET FUNDING I, LLC	5	\$1,121,725.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,121,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SZC1		HARWOOD STREET FUNDING I, LLC	10	\$2,054,038.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,054,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SZD9		HARWOOD STREET FUNDING I, LLC	13	\$2,028,597.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,028,597.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SZE7		HARWOOD STREET FUNDING I, LLC	7	\$1,516,492.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,516,492.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SZF4		HARWOOD STREET FUNDING I, LLC	8	\$1,977,211.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,977,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SZG2		HARWOOD STREET FUNDING I, LLC	9	\$1,671,603.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,671,603.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SZH0		HARWOOD STREET FUNDING I, LLC	5	\$1,066,855.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,066,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SZJ6		HARWOOD STREET FUNDING I, LLC	8	\$1,672,138.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,672,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SZK3		HARWOOD STREET FUNDING I, LLC	9	\$1,907,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,907,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405SZL1	HARWOOD STREET FUNDING I, LLC	9	\$2,059,716.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,059,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SZM9	HARWOOD STREET FUNDING I, LLC	11	\$2,570,456.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,570,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SZN7	HARWOOD STREET FUNDING I, LLC	5	\$1,154,720.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,154,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T6V9	SUNTRUST MORTGAGE INC.	35	\$2,151,520.68	42.71%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,886,402.60	57.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$5,037,923.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T6W7	SUNTRUST MORTGAGE INC.	14	\$1,385,983.23	54.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,145,970.10	45.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,531,953.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T6X5	SUNTRUST MORTGAGE INC.	11	\$1,515,132.00	43.79%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,944,520.40	56.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,459,652.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T6Y3	SUNTRUST MORTGAGE INC.	17	\$3,888,145.57	65.16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,079,164.48	34.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,967,310.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T6Z0	SUNTRUST MORTGAGE INC.	79	\$4,809,441.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$4,809,441.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T7A4	SUNTRUST MORTGAGE INC.	43	\$2,774,499.77	54.87%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,281,946.87	45.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$5,056,446.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405T7B2	SUNTRUST MORTGAGE INC.	18	\$1,115,261.94	17.93%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$5,105,841.86	82.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$6,221,103.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405T7C0	SUNTRUST MORTGAGE INC.	69	\$6,604,524.78	63.85%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,738,530.21	36.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$10,343,054.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TTU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,149,612.35	73.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$790,019.44	26.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,939,631.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TTV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$410,496.26	20.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$341,576.67	16.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,287,153.04	63.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,039,225.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TTW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,265,660.95	47.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$172,000.00	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,752,528.30	51.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$15,190,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TTX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,223,896.00	38.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$640,209.14	2.7%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,848,400.02	58.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$23,712,505.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TU26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,366,891.14	20.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$1,343,957.73	20.13%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,964,169.77	59.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$6,675,018.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TU34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,971,047.99	26%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION	40	\$7,855,725.55	20.48%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$20,530,542.19	53.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$38,357,315.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TU42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,238,766.90	45.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$127,650.00	4.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,355,662.71	49.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,722,079.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TU59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,135.00	15.61%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,244,278.69	84.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,029,413.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TU67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,369,900.00	27.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,608,610.00	72.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,978,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TU75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,055,692.75	70.58%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$264,000.00	2.64%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,676,606.52	26.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$9,996,299.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TU83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,471,706.62	84.73%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$1,526,350.00	15.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$9,998,056.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TU91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,218,277.07	64.62%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,761,704.12	35.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,979,981.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TUE0			4	\$812,978.35	20.52%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$338,517.49	8.55%	0	\$0.00	NA	0
		Unavailable	12	\$2,809,764.15	70.93%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,961,259.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,690,578.23	53.76%	0	\$0.00	NA	0
		Unavailable	11	\$2,313,944.77	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,004,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TUG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,187,758.45	43.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$194,260.85	3.88%	0	\$0.00	NA	0
		Unavailable	12	\$2,623,765.56	52.42%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,005,784.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TUH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,191,003.98	83.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$854,645.80	16.94%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,045,649.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TUJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,375,124.55	47.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$573,806.40	11.4%	0	\$0.00	NA	0
		Unavailable	11	\$2,085,563.91	41.42%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,034,494.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TUK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,597,848.26	51.27%	0	\$0.00	NA	0
		Unavailable	12	\$2,469,483.70	48.73%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,067,331.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TUL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$725,900.00	18.17%	0	\$0.00	NA	0
		Unavailable	1	\$308,550.00	7.72%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	11	\$2,960,618.00	74.11%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,995,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TUU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,942,510.50	56.37%	0	\$0.00	NA	0
		Unavailable	27	\$4,600,230.49	43.63%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,542,740.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TUV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,619,561.67	40.76%	0	\$0.00	NA	0
		Unavailable	47	\$11,075,232.86	59.24%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$18,694,794.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TUW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$717,679.58	52.09%	0	\$0.00	NA	0
		Unavailable	5	\$659,996.57	47.91%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,377,676.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TUX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,326,698.15	94.47%	0	\$0.00	NA	0
		Unavailable	1	\$194,805.88	5.53%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,521,504.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TUY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,411,500.38	31.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$711,437.34	6.56%	0	\$0.00	NA	0
		Unavailable	55	\$6,724,166.66	61.99%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,847,104.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TUZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,490,142.43	41.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$520,000.00	2.27%	0	\$0.00	NA	0
		Unavailable	85	\$12,906,598.07	56.32%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$22,916,740.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TV82		BISHOPS GATE RESIDENTIAL	17	\$3,147,807.73	63.01%	0	\$0.00	NA	0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$163,150.00	3.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,684,600.00	33.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,995,557.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TV90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,088.10	66.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	9	\$1,712,669.79	33.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,046,757.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TVA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,023,868.15	80.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$989,100.00	19.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,012,968.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,482,511.33	89.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$511,600.00	10.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,994,111.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TVC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,937,169.20	38.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$344,163.64	6.85%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,744,788.11	54.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,026,120.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TVD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,833.42	22.55%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,695,869.81	77.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,771,703.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TVE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,310,571.25	33.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$59,938.53	0.88%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,446,399.57	65.23%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>104</b>	<b>\$6,816,909.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TVF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,947,330.25	36.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$102,400.00	0.94%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,876,834.93	62.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$10,926,565.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TVG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$650,036.91	54.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$542,500.00	45.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,192,536.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TVH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,782,128.70	33.82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$406,165.08	2.03%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$12,866,100.50	64.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$20,054,394.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TVJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,258,195.40	89.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$144,200.00	10.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,402,395.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TVK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,012,070.00	26.96%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,160,410.72	73.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$11,172,480.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TVL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,071,297.56	27.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$999,650.52	6.7%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,859,206.92	66.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$14,930,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TVM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,657,214.96	65.72%	0	\$0.00	NA	0	\$0

		Unavailable	9	\$1,386,278.08	34.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,043,493.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TVN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,865,692.26	68.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$101,862.15	3.74%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$754,155.70	27.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,721,710.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TVP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,244,600.00	62.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$746,400.00	37.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TVQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,981,666.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,981,666.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TVR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,471,607.50	70.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,481,245.02	29.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,952,852.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TVS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,777,816.22	59.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,206,618.20	40.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,984,434.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TVT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,347,279.10	66.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	9	\$1,670,802.33	33.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,018,081.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TVU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,426,645.00	24.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$798,000.00	8%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,749,969.65	67.67%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>52</b>	<b>\$9,974,614.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TVV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,887,956.56	68.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	16	\$3,186,500.98	31.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$10,074,457.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TVW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,039,200.00	60.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	9	\$1,987,540.00	39.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,026,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TVX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,797,142.51	56.29%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,171,656.91	43.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,968,799.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TVY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,494,625.15	62.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$112,000.00	2.79%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,411,349.36	35.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,017,974.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TVZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,773,592.20	44.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$45,500.00	1.14%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,169,284.00	54.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,988,376.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TWC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$879,992.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$879,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TWE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,085,181.40	78.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$563,000.00	21.26%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>11</b>	<b>\$2,648,181.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TWF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,911,735.95	87.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$279,160.41	12.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,190,896.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TWG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$524,989.99	31.11%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,162,356.95	68.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,687,346.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TWJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,771,595.82	87.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$252,200.67	12.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,023,796.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TWK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,197,105.79	83.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$48,823.83	3.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$186,051.36	12.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,431,980.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$680,270.49	58.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$92,191.03	7.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$393,750.00	33.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,166,211.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,648,681.83	89.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$294,500.00	10.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,943,181.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,168,836.98	96.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$39,948.38	3.3%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>7</b>	<b>\$1,208,785.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405TWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$629,000.00	19.75%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$208,800.00	6.56%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,346,896.00	73.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,184,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405TWQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$459,684.99	37.33%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$771,871.04	62.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,231,556.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405TWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,607,405.89	52.71%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,442,360.00	47.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,049,765.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405TWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,062,224.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,062,224.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405UBX6		Unavailable	12	\$1,556,100.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,556,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405VK22		WACHOVIA MORTGAGE CORPORATION	12	\$2,481,100.00	76.94%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$743,595.51	23.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,224,695.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405W5H4		BANK OF AMERICA NA	5	\$1,029,292.86	76.19%	1	\$175,486.28	NA	\$0.00
		Unavailable	2	\$321,611.23	23.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,350,904.09</b>	<b>100%</b>	<b>1</b>	<b>\$175,486.28</b>	<b>0</b>	<b>\$0.00</b>
31405W5L5		BANK OF AMERICA NA	6	\$1,085,198.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,085,198.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405WEM3		Unavailable	53	\$3,843,932.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,843,932.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31405WKR5	U.S. BANK N.A.	3	\$186,863.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$186,863.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WRG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,233,195.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,233,195.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WRH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,432,355.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,432,355.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WRJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,511,575.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,511,575.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WRK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,795,277.95	92.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$229,983.83	7.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,025,261.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WRL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,750,610.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,750,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WRM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,534,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,534,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WRN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,370,884.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,370,884.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XU76	CHARTER ONE MORTGAGE CORP.	13	\$2,001,915.00	95.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,326.71	4.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,102,241.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XUW1	CHARTER ONE MORTGAGE CORP.	8	\$2,055,199.64	95.4%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$99,000.00	4.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,154,199.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XVG5		EVERBANK	8	\$1,666,690.68	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,059,034.04	38.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,725,724.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XVH3		EVERBANK	13	\$2,866,237.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,866,237.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XVL4		Unavailable	3	\$1,004,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,004,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XVM2		EVERBANK	6	\$1,382,700.35	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,290,000.00	62.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,672,700.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XVP5		EVERBANK	8	\$1,554,245.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,554,245.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XVQ3		EVERBANK	2	\$149,416.50	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,195,904.33	88.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,345,320.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XVR1		EVERBANK	8	\$1,086,363.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,086,363.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XVT7		EVERBANK	9	\$1,405,241.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,405,241.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XX32		Unavailable	19	\$4,541,827.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,541,827.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XX99		Unavailable	67	\$13,272,606.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$13,272,606.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XYF4		Unavailable	14	\$3,128,814.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,128,814.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XYG2		Unavailable	10	\$2,111,930.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,111,930.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405XYH0		Unavailable	65	\$13,490,718.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$13,490,718.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31405XYK3	Unavailable	104	\$19,005,702.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$19,005,702.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XYL1	Unavailable	45	\$9,335,799.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$9,335,799.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XYM9	Unavailable	28	\$5,187,563.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,187,563.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XYP2	Unavailable	21	\$3,852,583.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,852,583.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XYR8	Unavailable	19	\$3,577,547.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,577,547.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XYS6	Unavailable	50	\$10,784,774.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$10,784,774.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XYT4	Unavailable	48	\$9,144,550.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$9,144,550.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XYU1	Unavailable	22	\$3,992,163.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,992,163.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XYV9	Unavailable	17	\$2,883,479.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,883,479.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XYW7	Unavailable	15	\$3,746,471.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,746,471.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XYX5	Unavailable	12	\$2,636,335.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,636,335.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XZ63	COMMERCIAL FEDERAL BANK	2	\$200,506.77	43.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$261,137.08	56.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$461,643.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YNG2	RBC MORTGAGE COMPANY	7	\$1,139,156.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,139,156.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YNH0	RBC MORTGAGE COMPANY	2	\$240,135.41	10.23%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,107,104.83	89.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,347,240.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405YNJ6	RBC MORTGAGE COMPANY	10	\$1,575,544.00	90%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,000.00	10%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,750,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YNK3	RBC MORTGAGE COMPANY	9	\$747,750.00	42.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,018,600.00	57.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,766,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YNL1	RBC MORTGAGE COMPANY	5	\$1,019,291.00	72.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$383,800.00	27.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,403,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YNM9	RBC MORTGAGE COMPANY	5	\$852,350.00	44.3%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,071,500.00	55.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,923,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YNN7	RBC MORTGAGE COMPANY	8	\$1,176,300.00	66.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$580,950.00	33.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,757,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YQG9	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,001,354.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$14,001,354.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YQL8	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YT76	NAVY FEDERAL CREDIT UNION	102	\$20,118,942.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$20,118,942.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YT84	NAVY FEDERAL CREDIT UNION	24	\$4,057,446.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,057,446.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YT92	NAVY FEDERAL CREDIT UNION	95	\$20,114,580.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$20,114,580.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405YUA7	NAVY FEDERAL CREDIT UNION	54	\$11,108,416.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$11,108,416.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YUB5	NAVY FEDERAL CREDIT UNION	59	\$10,538,137.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$10,538,137.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AED0	BANK OF AMERICA NA	2	\$231,862.24	20.1%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$921,756.86	79.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,153,619.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AEE8	BANK OF AMERICA NA	5	\$591,018.83	15.69%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,175,882.97	84.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,766,901.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AFQ0	BANK OF AMERICA NA	15	\$1,093,528.20	69.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$488,550.00	30.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,582,078.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AGX4	SUNTRUST MORTGAGE INC.	30	\$4,634,660.43	23.13%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,398,724.12	76.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$20,033,384.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AGY2	SUNTRUST MORTGAGE INC.	35	\$6,348,792.00	27.55%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$16,692,370.64	72.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$23,041,162.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ANW8	FIRST STAR SAVINGS BANK	10	\$1,144,557.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,144,557.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ANX6	FIRST STAR SAVINGS BANK	7	\$1,178,385.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,178,385.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AS78	HIBERNIA NATIONAL BANK	156	\$21,327,679.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$21,327,679.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AS86	HIBERNIA NATIONAL BANK	16	\$1,029,794.47	92.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,924.10	7.2%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>17</b>	<b>\$1,109,718.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AS94		HIBERNIA NATIONAL BANK	15	\$1,479,139.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,479,139.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ATA0		HIBERNIA NATIONAL BANK	18	\$2,970,236.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,970,236.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ATB8		HIBERNIA NATIONAL BANK	54	\$6,198,260.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$6,198,260.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ATC6		HIBERNIA NATIONAL BANK	18	\$3,013,156.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,013,156.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ATD4		HIBERNIA NATIONAL BANK	35	\$4,898,833.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,898,833.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B3H1		U.S. BANK N.A.	3	\$505,323.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$505,323.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B3T5		BANKNORTH, NA	53	\$8,938,905.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$8,938,905.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B3V0		BANKNORTH, NA	66	\$10,675,839.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$10,675,839.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CW20		WACHOVIA MORTGAGE CORPORATION	10	\$2,143,614.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,143,614.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CW38		WACHOVIA MORTGAGE CORPORATION	9	\$1,867,430.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,867,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CW46		Unavailable	17	\$1,791,577.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,791,577.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CW53		Unavailable	13	\$3,290,239.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,290,239.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406CW61	Unavailable	17	\$1,027,667.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,027,667.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CW79	Unavailable	9	\$1,072,652.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,072,652.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CW87	Unavailable	10	\$2,089,547.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,089,547.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CWU8	WACHOVIA MORTGAGE CORPORATION	52	\$3,511,377.01	96.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$112,500.00	3.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$3,623,877.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CWW6	WACHOVIA MORTGAGE CORPORATION	29	\$2,845,274.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,845,274.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CWW4	WACHOVIA MORTGAGE CORPORATION	46	\$6,039,660.56	96.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$245,486.00	3.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$6,285,146.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CWX2	WACHOVIA MORTGAGE CORPORATION	77	\$17,068,676.93	98.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$209,197.80	1.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$17,277,874.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CWY0	WACHOVIA MORTGAGE CORPORATION	19	\$1,445,485.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,445,485.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CWZ7	WACHOVIA MORTGAGE CORPORATION	8	\$1,072,500.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,072,500.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CY77	NATIONAL CITY MORTGAGE COMPANY	2	\$162,917.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$162,917.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406D6H4	IRWIN MORTGAGE CORPORATION	5	\$930,700.00	11.63%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,069,332.97	88.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$8,000,032.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D6J0	IRWIN MORTGAGE CORPORATION	8	\$1,803,095.00	18.03%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,197,483.42	81.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$10,000,578.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D6K7	IRWIN MORTGAGE CORPORATION	7	\$975,675.00	15.11%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,481,181.62	84.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,456,856.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D6L5	IRWIN MORTGAGE CORPORATION	5	\$1,020,144.48	90.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$111,871.53	9.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,132,016.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D6M3	IRWIN MORTGAGE CORPORATION	6	\$760,250.00	16.43%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,868,029.00	83.57%	1	\$68,273.48	NA	1	\$68,273
<b>Total</b>		<b>29</b>	<b>\$4,628,279.00</b>	<b>100%</b>	<b>1</b>	<b>\$68,273.48</b>		<b>1</b>	<b>\$68,273</b>
31406D6N1	IRWIN MORTGAGE CORPORATION	3	\$368,137.00	35.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$675,289.11	64.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,043,426.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D6P6	IRWIN MORTGAGE CORPORATION	6	\$884,856.00	27.41%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,343,873.74	72.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,228,729.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DB21	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,413,848.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$6,413,848.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DB39	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,130,042.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,130,042.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DB47	FIRST HORIZON HOME LOAN CORPORATION	139	\$29,750,810.53	96.79%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$985,250.00	3.21%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>144</b>	<b>\$30,736,060.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DB54		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,200,718.34	92.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$441,683.71	7.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,642,402.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DB62		FIRST HORIZON HOME LOAN CORPORATION	42	\$8,257,088.38	85.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,349,839.15	14.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$9,606,927.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DBB1		FIRST HORIZON HOME LOAN CORPORATION	94	\$17,718,186.98	88.38%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,329,621.64	11.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$20,047,808.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DBC9		FIRST HORIZON HOME LOAN CORPORATION	85	\$7,499,547.52	83.05%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,530,162.00	16.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$9,029,709.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DBD7		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,116,131.76	67.46%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,020,526.19	32.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,136,657.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DBE5		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,983.52	86.86%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$270,400.00	13.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,057,383.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DBF2		FIRST HORIZON HOME LOAN CORPORATION	51	\$3,411,517.17	77.69%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$979,852.34	22.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$4,391,369.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DBZ8		FIRST HORIZON HOME LOAN CORPORATION	305	\$67,009,221.99	95.72%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,995,942.00	4.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>319</b>	<b>\$70,005,163.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DHR0		NAVY FEDERAL CREDIT UNION	6	\$1,622,641.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,622,641.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406DWJ1	Unavailable	17	\$3,304,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,304,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DWK8	Unavailable	17	\$2,967,834.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,967,834.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DWL6	Unavailable	31	\$5,473,826.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,473,826.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DXP6	Unavailable	9	\$1,552,674.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,552,674.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DXQ4	BANK OF AMERICA NA	4	\$772,378.43	8.29%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,546,199.18	91.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$9,318,577.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DXR2	BANK OF AMERICA NA	6	\$690,150.74	42.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$927,190.00	57.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,617,340.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E3P7	WASHINGTON MUTUAL BANK, FA	12	\$1,429,275.25	83.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$279,602.96	16.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,708,878.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E3Q5	WASHINGTON MUTUAL BANK, FA	2	\$357,960.00	13.29%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,335,875.79	86.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,693,835.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E3R3	WASHINGTON MUTUAL BANK, FA	15	\$1,964,955.62	68.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$891,745.13	31.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,856,700.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E3S1	WASHINGTON MUTUAL BANK, FA	7	\$951,297.66	79.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$240,000.00	20.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,191,297.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E3T9	WASHINGTON MUTUAL BANK, FA	12	\$993,974.54	85.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$162,636.89	14.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,156,611.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E3U6		7	\$908,003.64	75.56%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	2	\$293,696.58	24.44%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,201,700.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E3V4		WASHINGTON MUTUAL BANK, FA	5	\$557,651.56	35.51%	0	\$0.00	NA	0
		Unavailable	12	\$1,012,538.15	64.49%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,570,189.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E3W2		Unavailable	7	\$1,189,984.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,189,984.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E3X0		WASHINGTON MUTUAL BANK, FA	8	\$1,133,079.70	35.2%	0	\$0.00	NA	0
		Unavailable	14	\$2,085,505.93	64.8%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,218,585.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E3Y8		WASHINGTON MUTUAL BANK, FA	8	\$655,554.57	39.84%	0	\$0.00	NA	0
		Unavailable	12	\$989,949.70	60.16%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,645,504.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E3Z5		WASHINGTON MUTUAL BANK, FA	3	\$521,746.00	10.9%	0	\$0.00	NA	0
		Unavailable	18	\$4,264,234.52	89.1%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,785,980.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E4A9		WASHINGTON MUTUAL BANK, FA	2	\$377,000.00	31.89%	0	\$0.00	NA	0
		Unavailable	5	\$805,250.00	68.11%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,182,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E5D2		PULTE MORTGAGE, L.L.C.	93	\$15,999,939.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,999,939.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E5E0		PULTE MORTGAGE, L.L.C.	29	\$6,000,140.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,000,140.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406E5F7		PULTE MORTGAGE, L.L.C.	50	\$9,000,035.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,000,035.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ED68		UNION PLANTERS	92	\$5,757,120.62	89.34%	0	\$0.00	NA	0

		BANK NA							
		Unavailable	10	\$686,625.11	10.66%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,443,745.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ED76		UNION PLANTERS BANK NA	124	\$8,333,976.32	78.18%	0	\$0.00	NA	0
		Unavailable	36	\$2,325,646.56	21.82%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$10,659,622.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ED84		UNION PLANTERS BANK NA	28	\$1,988,258.62	97.31%	0	\$0.00	NA	0
		Unavailable	1	\$54,941.19	2.69%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,043,199.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ED92		UNION PLANTERS BANK NA	31	\$2,130,467.38	94.49%	0	\$0.00	NA	0
		Unavailable	2	\$124,265.37	5.51%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,254,732.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EEB6		UNION PLANTERS BANK NA	25	\$1,498,978.43	67.87%	0	\$0.00	NA	0
		Unavailable	12	\$709,759.23	32.13%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,208,737.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EEC4		UNION PLANTERS BANK NA	21	\$1,207,307.98	80.19%	0	\$0.00	NA	0
		Unavailable	5	\$298,172.42	19.81%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,505,480.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EED2		UNION PLANTERS BANK NA	93	\$5,575,207.06	74%	0	\$0.00	NA	0
		Unavailable	30	\$1,959,329.88	26%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$7,534,536.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EEF7		UNION PLANTERS BANK NA	79	\$7,763,398.69	72.31%	0	\$0.00	NA	0
		Unavailable	30	\$2,972,845.08	27.69%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,736,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EM27		WACHOVIA MORTGAGE CORPORATION	79	\$7,762,058.77	83.03%	0	\$0.00	NA	0
		Unavailable	16	\$1,586,962.39	16.97%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,349,021.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EMV3		WACHOVIA	11	\$1,496,652.14	77.42%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	4	\$436,567.30	22.58%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,933,219.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EMW1		WACHOVIA MORTGAGE CORPORATION	5	\$962,514.61	61.67%	0	\$0.00	NA	0
		Unavailable	3	\$598,253.34	38.33%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,560,767.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EMX9		WACHOVIA MORTGAGE CORPORATION	19	\$4,137,196.80	71.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,675,582.24	28.83%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,812,779.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EMY7		WACHOVIA MORTGAGE CORPORATION	13	\$2,103,290.41	91.93%	0	\$0.00	NA	0
		Unavailable	1	\$184,714.88	8.07%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,288,005.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EMZ4		WACHOVIA MORTGAGE CORPORATION	48	\$3,347,932.92	89.79%	0	\$0.00	NA	0
		Unavailable	6	\$380,831.08	10.21%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,728,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ENF7		WACHOVIA MORTGAGE CORPORATION	8	\$1,013,899.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,013,899.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ENG5		WACHOVIA MORTGAGE CORPORATION	7	\$456,200.00	42.38%	0	\$0.00	NA	0
		Unavailable	9	\$620,137.66	57.62%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,076,337.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ENH3		WACHOVIA MORTGAGE CORPORATION	23	\$2,910,067.82	80.58%	0	\$0.00	NA	0
		Unavailable	6	\$701,334.78	19.42%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,611,402.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ENJ9			6	\$1,219,851.12	75.74%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	2	\$390,663.27	24.26%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,610,514.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ENK6		WACHOVIA MORTGAGE CORPORATION	13	\$3,008,469.14	85.65%	0	\$0.00	NA	0
		Unavailable	3	\$504,120.89	14.35%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,512,590.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ENL4		WACHOVIA MORTGAGE CORPORATION	17	\$1,684,450.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,684,450.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ENM2		WACHOVIA MORTGAGE CORPORATION	6	\$1,320,520.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,320,520.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ENN0		WACHOVIA MORTGAGE CORPORATION	5	\$1,320,297.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,320,297.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ENQ3		Unavailable	12	\$1,695,527.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,695,527.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EP24		Unavailable	67	\$6,335,991.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,335,991.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EP32		Unavailable	52	\$4,996,514.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,996,514.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EQD9		WASHINGTON MUTUAL BANK, FA	63	\$10,657,911.48	70.47%	0	\$0.00	NA	0
		Unavailable	18	\$4,466,238.23	29.53%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,124,149.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ERG1		USAA FEDERAL SAVINGS BANK	118	\$22,569,045.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$22,569,045.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406ERH9		USAA FEDERAL SAVINGS BANK	10	\$1,524,829.84	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,524,829.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ERJ5		USAA FEDERAL SAVINGS BANK	206	\$36,379,820.95	98.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$419,951.50	1.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>209</b>	<b>\$36,799,772.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ERK2		USAA FEDERAL SAVINGS BANK	214	\$36,653,685.92	99.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$167,639.96	0.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>215</b>	<b>\$36,821,325.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ERL0		USAA FEDERAL SAVINGS BANK	206	\$36,307,554.27	97.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$774,870.66	2.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>210</b>	<b>\$37,082,424.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ERM8		USAA FEDERAL SAVINGS BANK	209	\$37,010,564.63	99.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$138,255.51	0.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>210</b>	<b>\$37,148,820.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ERN6		USAA FEDERAL SAVINGS BANK	85	\$14,831,054.49	96.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$494,672.60	3.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$15,325,727.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ERP1		USAA FEDERAL SAVINGS BANK	90	\$13,182,944.49	47.74%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$14,429,093.60	52.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>182</b>	<b>\$27,612,038.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ERQ9		USAA FEDERAL SAVINGS BANK	38	\$6,497,473.90	62.18%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,951,950.12	37.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$10,449,424.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ERR7		USAA FEDERAL SAVINGS BANK	25	\$3,770,005.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,770,005.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ERS5		USAA FEDERAL SAVINGS BANK	170	\$23,271,095.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>170</b>	<b>\$23,271,095.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ERT3		USAA FEDERAL	108	\$14,326,783.51	100%	0	\$0.00	NA	0	\$0

		SAVINGS BANK							
<b>Total</b>			<b>108</b>	<b>\$14,326,783.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406ERU0		USAA FEDERAL SAVINGS BANK	199	\$33,866,021.69	99.16%	0	\$0.00	NA	\$0
		Unavailable	2	\$288,419.79	0.84%	0	\$0.00	NA	\$0
<b>Total</b>			<b>201</b>	<b>\$34,154,441.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406EV27		WASHINGTON MUTUAL BANK, FA	4	\$479,386.33	4.7%	0	\$0.00	NA	\$0
		Unavailable	82	\$9,724,833.24	95.3%	1	\$105,770.46	NA	\$0
<b>Total</b>			<b>86</b>	<b>\$10,204,219.57</b>	<b>100%</b>	<b>1</b>	<b>\$105,770.46</b>	<b>0</b>	<b>\$0</b>
31406EV35		WASHINGTON MUTUAL BANK, FA	44	\$5,920,991.21	47.76%	0	\$0.00	NA	\$0
		Unavailable	47	\$6,476,347.59	52.24%	0	\$0.00	NA	\$0
<b>Total</b>			<b>91</b>	<b>\$12,397,338.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406EV43		WASHINGTON MUTUAL BANK, FA	192	\$26,582,360.89	63.4%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$132,905.00	0.32%	0	\$0.00	NA	\$0
		Unavailable	111	\$15,215,907.45	36.28%	0	\$0.00	NA	\$0
<b>Total</b>			<b>304</b>	<b>\$41,931,173.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406EV50		WASHINGTON MUTUAL BANK, FA	10	\$1,393,680.86	5.54%	0	\$0.00	NA	\$0
		Unavailable	171	\$23,762,963.02	94.46%	0	\$0.00	NA	\$0
<b>Total</b>			<b>181</b>	<b>\$25,156,643.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406EV68		WASHINGTON MUTUAL BANK, FA	112	\$30,438,355.47	59.28%	0	\$0.00	NA	\$0
		Unavailable	72	\$20,910,150.59	40.72%	0	\$0.00	NA	\$0
<b>Total</b>			<b>184</b>	<b>\$51,348,506.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406EV76		WASHINGTON MUTUAL BANK, FA	8	\$2,250,277.42	33.17%	0	\$0.00	NA	\$0
		Unavailable	16	\$4,533,796.40	66.83%	0	\$0.00	NA	\$0
<b>Total</b>			<b>24</b>	<b>\$6,784,073.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406EV84		WASHINGTON MUTUAL BANK, FA	10	\$2,308,701.20	13.09%	0	\$0.00	NA	\$0
		Unavailable	69	\$15,331,134.81	86.91%	0	\$0.00	NA	\$0
<b>Total</b>			<b>79</b>	<b>\$17,639,836.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31406EV92		WASHINGTON MUTUAL BANK, FA	160	\$37,358,169.60	32.89%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0
		Unavailable	335	\$76,012,850.40	66.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>496</b>	<b>\$113,580,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EVS0		WASHINGTON MUTUAL BANK, FA	69	\$14,974,112.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$14,974,112.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EVT8		WASHINGTON MUTUAL BANK, FA	1	\$177,500.00	5.54%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,026,202.60	94.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,203,702.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EVU5		WASHINGTON MUTUAL BANK, FA	230	\$15,751,137.08	76.84%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$4,748,404.16	23.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>312</b>	<b>\$20,499,541.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EVV3		WASHINGTON MUTUAL BANK, FA	555	\$37,104,192.04	60.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$110,100.00	0.18%	0	\$0.00	NA	0	\$0
		Unavailable	359	\$24,434,519.76	39.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>916</b>	<b>\$61,648,811.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EVW1		WASHINGTON MUTUAL BANK, FA	138	\$13,405,998.36	70.55%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,597,408.72	29.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>195</b>	<b>\$19,003,407.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EVX9		WASHINGTON MUTUAL BANK, FA	349	\$33,964,428.07	63.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$19,741,744.08	36.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>552</b>	<b>\$53,799,172.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EVY7		WASHINGTON MUTUAL BANK, FA	8	\$798,917.53	6.45%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$11,584,183.67	93.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$12,383,101.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406EVZ4	WASHINGTON MUTUAL BANK, FA	142	\$16,585,945.89	64.12%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,281,014.56	35.88%	1	\$161,258.81	NA	0	\$0
<b>Total</b>		<b>221</b>	<b>\$25,866,960.45</b>	<b>100%</b>	<b>1</b>	<b>\$161,258.81</b>		<b>0</b>	<b>\$0</b>
31406EW26	WASHINGTON MUTUAL BANK, FA	8	\$1,149,829.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,149,829.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EW34	WASHINGTON MUTUAL BANK, FA	78	\$10,859,554.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$10,859,554.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EW42	WASHINGTON MUTUAL BANK, FA	46	\$6,990,522.22	100%	1	\$290,454.47	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$6,990,522.22</b>	<b>100%</b>	<b>1</b>	<b>\$290,454.47</b>		<b>0</b>	<b>\$0</b>
31406EW59	WASHINGTON MUTUAL BANK, FA	8	\$1,345,960.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,345,960.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EW67	WASHINGTON MUTUAL BANK, FA	12	\$2,447,405.18	86.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$381,193.05	13.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,828,598.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EW75	WASHINGTON MUTUAL BANK, FA	9	\$620,765.76	8.1%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$7,046,511.01	91.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$7,667,276.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EW83	WASHINGTON MUTUAL BANK, FA	5	\$552,347.26	34.92%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,029,529.21	65.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,581,876.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EW91	WASHINGTON MUTUAL BANK, FA	72	\$8,450,536.57	70.48%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,539,370.85	29.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$11,989,907.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EWA8	WASHINGTON MUTUAL BANK, FA	8	\$1,961,331.61	5.86%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$31,489,781.19	94.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$33,451,112.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406EWB6	WASHINGTON MUTUAL BANK, FA	28	\$6,175,968.57	26.56%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$17,077,027.95	73.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$23,252,996.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EWC4	Unavailable	28	\$5,594,826.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,594,826.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EWD2	WASHINGTON MUTUAL BANK, FA	7	\$1,962,485.39	16.76%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,744,621.11	83.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$11,707,106.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EWE0	WASHINGTON MUTUAL BANK, FA	74	\$15,342,217.91	65.03%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,252,091.43	34.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$23,594,309.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EWF7	WASHINGTON MUTUAL BANK, FA	31	\$6,506,114.75	53.45%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,666,222.61	46.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$12,172,337.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EWG5	WASHINGTON MUTUAL BANK, FA	7	\$1,606,296.11	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,148,908.51	88.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$13,755,204.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EWH3	WASHINGTON MUTUAL BANK, FA	249	\$49,780,873.45	52.13%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$45,712,398.65	47.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>432</b>	<b>\$95,493,272.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EWJ9	WASHINGTON MUTUAL BANK, FA	162	\$39,298,281.83	85.67%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,574,924.96	14.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>187</b>	<b>\$45,873,206.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EWK6	WASHINGTON MUTUAL BANK, FA	27	\$5,586,208.57	5.88%	0	\$0.00	NA	0	\$0
	Unavailable	405	\$89,468,596.22	94.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>432</b>	<b>\$95,054,804.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EWL4	WASHINGTON MUTUAL BANK, FA	39	\$7,253,331.24	4.78%	0	\$0.00	NA	0	\$0

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		Unavailable	762	\$144,403,770.36	95.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>801</b>	<b>\$151,657,101.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EWM2		WASHINGTON MUTUAL BANK, FA	1	\$158,475.51	4.74%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,186,656.65	95.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,345,132.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EWN0		WASHINGTON MUTUAL BANK, FA	11	\$1,982,090.91	66.62%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$993,274.21	33.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,975,365.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EWP5		Unavailable	20	\$4,753,764.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,753,764.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EWQ3		WASHINGTON MUTUAL BANK, FA	5	\$1,017,152.00	63.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$576,901.75	36.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,594,053.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EWR1		WASHINGTON MUTUAL BANK, FA	1	\$163,000.00	15.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$908,567.58	84.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,071,567.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EWS9		WASHINGTON MUTUAL BANK, FA	6	\$1,413,258.95	35.94%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,519,479.06	64.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,932,738.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EWW2		WASHINGTON MUTUAL BANK, FA	2	\$484,279.66	13.33%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,149,641.01	86.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,633,920.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EWW0		WASHINGTON MUTUAL BANK, FA	15	\$2,192,024.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,192,024.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EWX8		WASHINGTON MUTUAL BANK, FA	63	\$11,495,199.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$11,495,199.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EWY6		WASHINGTON MUTUAL BANK, FA	41	\$9,235,568.46	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>41</b>	<b>\$9,235,568.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EWZ3		WASHINGTON MUTUAL BANK, FA	24	\$4,970,707.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,970,707.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EX25		WASHINGTON MUTUAL BANK, FA	62	\$6,082,253.43	44.51%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$7,483,138.52	54.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$13,665,391.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EX33		WASHINGTON MUTUAL BANK, FA	53	\$6,230,061.09	45.5%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,461,552.96	54.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$13,691,614.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EXA7		WASHINGTON MUTUAL BANK, FA	22	\$3,442,102.57	95.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$149,582.41	4.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,591,684.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EXB5		WASHINGTON MUTUAL BANK, FA	2	\$324,044.60	17.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,546,529.85	82.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,870,574.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EXC3		WASHINGTON MUTUAL BANK, FA	4	\$966,389.50	1.74%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$54,569,327.33	98.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>196</b>	<b>\$55,535,716.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EXD1		WASHINGTON MUTUAL BANK, FA	37	\$7,467,751.19	57.43%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,535,485.80	42.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$13,003,236.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EXE9		WASHINGTON MUTUAL BANK, FA	30	\$7,188,513.99	15.23%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$40,016,825.94	84.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>197</b>	<b>\$47,205,339.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EXF6		Unavailable	54	\$8,175,165.55	100%	1	\$48,265.09	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$8,175,165.55</b>	<b>100%</b>	<b>1</b>	<b>\$48,265.09</b>		<b>0</b>	<b>\$0</b>

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31406EXG4	Unavailable	124	\$19,172,149.97	100%	1	\$235,864.29	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$19,172,149.97</b>	<b>100%</b>	<b>1</b>	<b>\$235,864.29</b>		<b>0</b>	<b>\$0</b>
31406EXH2	Unavailable	25	\$3,897,299.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,897,299.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EXJ8	Unavailable	47	\$6,182,011.07	100%	1	\$120,639.81	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$6,182,011.07</b>	<b>100%</b>	<b>1</b>	<b>\$120,639.81</b>		<b>0</b>	<b>\$0</b>
31406EXK5	Unavailable	61	\$9,747,307.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$9,747,307.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EXL3	Unavailable	12	\$1,850,716.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,850,716.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EXM1	Unavailable	20	\$2,806,677.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,806,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EXN9	Unavailable	44	\$6,302,646.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,302,646.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EXP4	Unavailable	27	\$3,810,234.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,810,234.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EXQ2	WASHINGTON MUTUAL BANK, FA	183	\$40,776,055.09	32.98%	0	\$0.00	NA	0	\$0
	Unavailable	376	\$82,868,394.27	67.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>559</b>	<b>\$123,644,449.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EXR0	WASHINGTON MUTUAL BANK, FA	8	\$2,157,259.44	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$60,675,990.99	96.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>263</b>	<b>\$62,833,250.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EXU3	WASHINGTON MUTUAL BANK, FA	98	\$21,025,310.52	34.96%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$39,117,807.55	65.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>281</b>	<b>\$60,143,118.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EXV1	WASHINGTON MUTUAL BANK, FA	5	\$1,214,250.00	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$36,772,734.36	96.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$37,986,984.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EXW9		16	\$3,839,004.00	8.61%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	187	\$40,753,589.27	91.39%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$44,592,593.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EXX7		WASHINGTON MUTUAL BANK, FA	155	\$33,150,494.24	49.53%	0	\$0.00	NA	0
		Unavailable	162	\$33,781,928.93	50.47%	1	\$158,302.34	NA	0
<b>Total</b>			<b>317</b>	<b>\$66,932,423.17</b>	<b>100%</b>	<b>1</b>	<b>\$158,302.34</b>		<b>0</b>
31406EXY5		WASHINGTON MUTUAL BANK, FA	17	\$2,970,912.00	7.99%	0	\$0.00	NA	0
		Unavailable	173	\$34,210,953.44	92.01%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$37,181,865.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EXZ2		WASHINGTON MUTUAL BANK, FA	96	\$6,188,264.00	50.75%	0	\$0.00	NA	0
		Unavailable	89	\$6,004,925.07	49.25%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$12,193,189.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406F2A8		UNION PLANTERS BANK NA	15	\$1,952,346.68	84.97%	0	\$0.00	NA	0
		Unavailable	3	\$345,276.85	15.03%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,297,623.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FA27		FIRST HORIZON HOME LOAN CORPORATION	87	\$18,766,050.00	93.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,271,500.00	6.35%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$20,037,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FA35		FIRST HORIZON HOME LOAN CORPORATION	53	\$2,914,680.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$2,914,680.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FA43		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,156,804.93	91.47%	0	\$0.00	NA	0
		Unavailable	3	\$294,300.00	8.53%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,451,104.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FA50		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,254,723.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,254,723.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FA76		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,499,741.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,499,741.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31406FA84	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,738,371.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,738,371.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FA92	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,180,972.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,180,972.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FAZ4	FIRST HORIZON HOME LOAN CORPORATION	53	\$13,125,495.00	89.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,527,000.00	10.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$14,652,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FBA8	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,349,477.26	98.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,244.00	1.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$9,500,721.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FBB6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,959,821.00	95.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,931.33	4.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,060,752.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FBC4	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,226,645.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,226,645.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FBD2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,538,790.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,538,790.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FC90	SUNTRUST MORTGAGE INC.	92	\$5,821,524.74	63.43%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,356,720.27	36.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$9,178,245.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FDA6	SUNTRUST MORTGAGE INC.	42	\$4,112,531.80	46.15%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,798,859.77	53.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$8,911,391.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FDB4	SUNTRUST MORTGAGE INC.	21	\$2,483,218.01	30.29%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,714,861.24	69.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$8,198,079.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406FDC2	SUNTRUST MORTGAGE INC.	30	\$4,157,150.05	35.56%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,533,298.45	64.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$11,690,448.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FDD0	SUNTRUST MORTGAGE INC.	78	\$4,966,780.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$4,966,780.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FDE8	SUNTRUST MORTGAGE INC.	50	\$3,113,977.72	51.76%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,902,695.46	48.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$6,016,673.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FDF5	SUNTRUST MORTGAGE INC.	72	\$7,082,199.38	74.92%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,370,702.40	25.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$9,452,901.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FDG3	SUNTRUST MORTGAGE INC.	40	\$4,733,337.59	73.1%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,742,019.56	26.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$6,475,357.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FDH1	SUNTRUST MORTGAGE INC.	29	\$4,067,784.57	64.82%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,207,410.80	35.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$6,275,195.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FDJ7	SUNTRUST MORTGAGE INC.	28	\$1,894,636.47	40.25%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,812,702.29	59.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$4,707,338.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FDK4	SUNTRUST MORTGAGE INC.	40	\$3,937,037.91	30.41%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$9,011,609.46	69.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$12,948,647.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FDL2	SUNTRUST MORTGAGE INC.	21	\$2,423,270.88	17.2%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$11,667,107.82	82.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$14,090,378.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FDM0	SUNTRUST	27	\$3,771,806.23	29.01%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	68	\$9,231,190.04	70.99%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,002,996.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FDN8		SUNTRUST MORTGAGE INC.	10	\$1,361,322.90	10.54%	0	\$0.00	NA	0
		Unavailable	84	\$11,559,026.16	89.46%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,920,349.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FDP3		SUNTRUST MORTGAGE INC.	46	\$3,212,505.61	38.46%	0	\$0.00	NA	0
		Unavailable	71	\$5,140,260.13	61.54%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$8,352,765.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FDQ1		SUNTRUST MORTGAGE INC.	36	\$3,468,365.54	44.08%	0	\$0.00	NA	0
		Unavailable	47	\$4,400,581.31	55.92%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$7,868,946.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FDR9		SUNTRUST MORTGAGE INC.	27	\$3,187,817.43	33.99%	0	\$0.00	NA	0
		Unavailable	53	\$6,189,795.68	66.01%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,377,613.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FDS7		SUNTRUST MORTGAGE INC.	35	\$4,701,386.84	43.72%	0	\$0.00	NA	0
		Unavailable	45	\$6,052,674.12	56.28%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,754,060.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FDT5		SUNTRUST MORTGAGE INC.	23	\$5,216,045.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,216,045.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FDU2		SUNTRUST MORTGAGE INC.	8	\$1,124,752.86	21.7%	0	\$0.00	NA	0
		Unavailable	19	\$4,058,968.06	78.3%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,183,720.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FDV0		Unavailable	43	\$12,236,446.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,236,446.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406FDW8		SUNTRUST MORTGAGE INC.	19	\$1,195,163.84	39.55%	0	\$0.00	NA	0
		Unavailable	36	\$1,826,457.11	60.45%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,021,620.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406FDX6	SUNTRUST MORTGAGE INC.	1	\$359,110.73	26.34%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,004,371.84	73.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,363,482.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FE98	Unavailable	12	\$1,873,566.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,873,566.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FFA4	Unavailable	13	\$2,750,253.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,750,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FFB2	Unavailable	6	\$1,215,532.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,215,532.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FFC0	Unavailable	17	\$3,074,525.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,074,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FFD8	Unavailable	7	\$1,232,994.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,232,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FFE6	Unavailable	5	\$1,008,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,008,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FFF3	Unavailable	7	\$1,176,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,176,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FFG1	Unavailable	13	\$2,017,070.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,017,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FFH9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,130,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,130,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FFJ5	Unavailable	7	\$1,160,945.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,160,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FG54	U.S. BANK N.A.	5	\$467,308.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$467,308.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FG62	U.S. BANK N.A.	4	\$370,218.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$370,218.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FGU9	CHARTER ONE MORTGAGE CORP.	40	\$5,587,409.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,587,409.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406FGV7	CHARTER ONE MORTGAGE CORP.	40	\$5,413,688.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,413,688.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FHM6	Unavailable	37	\$7,278,032.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$7,278,032.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FHN4	Unavailable	7	\$1,612,141.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,612,141.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FHP9	RBC MORTGAGE COMPANY	1	\$103,394.48	2.35%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,301,100.98	97.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,404,495.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FHQ7	RBC MORTGAGE COMPANY	1	\$125,880.45	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,490,238.00	95.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,616,118.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FHS3	Unavailable	14	\$1,698,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,698,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FK59	CHARTER ONE MORTGAGE CORP.	53	\$11,319,632.98	98.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,206.86	1.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$11,446,839.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FL90	HSBC MORTGAGE CORPORATION (USA)	45	\$6,999,576.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$6,999,576.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FLF6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,186.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,000,186.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FLG4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,247.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,000,247.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FLH2	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,101.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,000,101.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FLJ8		13	\$2,500,053.89	100%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>13</b>	<b>\$2,500,053.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406FLU3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,000,671.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,000,671.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406FLV1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,042.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,500,042.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406FLW9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,738,700.00	86.95%	0	\$0.00	NA	0
		Unavailable	2	\$261,000.00	13.05%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406FLX7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,390,177.08	95.61%	0	\$0.00	NA	0
		Unavailable	1	\$109,769.75	4.39%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,499,946.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406FM57		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,072.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,000,072.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406FM65		HSBC MORTGAGE CORPORATION (USA)	12	\$2,756,624.49	91.87%	0	\$0.00	NA	0
		Unavailable	2	\$244,000.00	8.13%	1	\$156,158.40	NA	1
<b>Total</b>			<b>14</b>	<b>\$3,000,624.49</b>	<b>100%</b>	<b>1</b>	<b>\$156,158.40</b>	<b>1</b>	<b>\$156,158.40</b>
31406FM73		HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,015.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,000,015.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406FM81		HSBC MORTGAGE CORPORATION (USA)	21	\$4,686,049.56	93.72%	0	\$0.00	NA	0
		Unavailable	1	\$314,079.46	6.28%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,000,129.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406FM99		HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,025.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,000,025.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406FMA6		HSBC MORTGAGE CORPORATION (USA)	12	\$1,965,247.87	98.26%	0	\$0.00	NA	0
		Unavailable	1	\$34,870.42	1.74%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$2,000,118.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FMB4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,928,000.00	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FMC2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,959.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,999,959.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FMN8		HSBC MORTGAGE CORPORATION (USA)	47	\$10,000,155.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,000,155.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FMP3		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,186.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,000,186.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FMQ1		HSBC MORTGAGE CORPORATION (USA)	16	\$2,874,205.03	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$125,550.00	4.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,999,755.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FMR9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FMS7		HSBC MORTGAGE CORPORATION (USA)	23	\$4,114,243.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,114,243.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FMT5		HSBC MORTGAGE CORPORATION (USA)	17	\$2,688,479.49	87.08%	1	\$60,801.22	NA	0	\$0.00
		Unavailable	2	\$398,903.25	12.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,087,382.74</b>	<b>100%</b>	<b>1</b>	<b>\$60,801.22</b>		<b>0</b>	<b>\$0.00</b>
31406FMU2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,349,908.68	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,499,908.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FN23		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,073.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,000,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406FNA5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,099.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,000,099.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FNJ6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,799,220.00	93.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$201,000.00	6.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,000,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FNK3		HSBC MORTGAGE CORPORATION (USA)	4	\$963,796.21	80.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$235,323.39	19.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,199,119.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FNL1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FNM9		HSBC MORTGAGE CORPORATION (USA)	21	\$4,499,515.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,499,515.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FNN7		HSBC MORTGAGE CORPORATION (USA)	21	\$4,459,351.57	99.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$40,866.28	0.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,500,217.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FNX5		HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,500.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,000,500.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FNY3		HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FNZ0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FX22		FLAGSTAR BANK, FSB	6	\$1,190,834.00	3.6%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$31,882,077.28	96.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$33,072,911.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FX30		FLAGSTAR BANK, FSB	22	\$5,026,820.00	7.78%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$59,581,333.11	92.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>273</b>	<b>\$64,608,153.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406FX48	FLAGSTAR BANK, FSB	22	\$2,179,500.38	11.22%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$17,249,930.29	88.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$19,429,430.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FX55	FLAGSTAR BANK, FSB	4	\$711,600.00	5.23%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,896,144.95	94.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$13,607,744.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FX63	FLAGSTAR BANK, FSB	11	\$1,399,110.00	8.81%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,488,855.87	91.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$15,887,965.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FX71	FLAGSTAR BANK, FSB	2	\$471,900.00	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,808,713.31	96.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$13,280,613.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FX89	FLAGSTAR BANK, FSB	8	\$1,816,900.00	7.8%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$21,486,396.07	92.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$23,303,296.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FXC0	FLAGSTAR BANK, FSB	4	\$1,153,930.26	20%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,614,807.00	80%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,768,737.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FXD8	FLAGSTAR BANK, FSB	1	\$135,847.61	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,894,708.12	98.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$13,030,555.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FXE6	FLAGSTAR BANK, FSB	8	\$1,929,699.21	10.56%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$16,337,101.58	89.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$18,266,800.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FXH9	FLAGSTAR BANK, FSB	13	\$3,119,032.16	10.53%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$26,490,014.71	89.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$29,609,046.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FXJ5	FLAGSTAR BANK, FSB	1	\$320,000.00	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,335,266.19	98.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$16,655,266.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FXK2	Unavailable	15	\$2,717,822.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,717,822.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FXL0	FLAGSTAR BANK, FSB	2	\$416,980.89	3.6%	0	\$0.00	NA	0	\$0

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	Unavailable	52	\$11,169,459.59	96.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$11,586,440.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FXM8	FLAGSTAR BANK, FSB	10	\$2,173,405.92	5.85%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$34,997,623.91	94.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>159</b>	<b>\$37,171,029.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FXP1	FLAGSTAR BANK, FSB	19	\$4,516,380.86	8.83%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$46,653,567.86	91.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>212</b>	<b>\$51,169,948.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FXQ9	FLAGSTAR BANK, FSB	14	\$1,836,314.16	6.59%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$26,043,203.64	93.41%	2	\$237,825.55	NA	0	\$0
<b>Total</b>		<b>212</b>	<b>\$27,879,517.80</b>	<b>100%</b>	<b>2</b>	<b>\$237,825.55</b>		<b>0</b>	<b>\$0</b>
31406FXR7	FLAGSTAR BANK, FSB	4	\$644,934.29	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$37,294,238.87	98.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$37,939,173.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FXS5	FLAGSTAR BANK, FSB	5	\$1,238,028.65	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,743,253.27	91.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$13,981,281.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FXT3	FLAGSTAR BANK, FSB	2	\$522,500.00	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,481,880.00	94.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$10,004,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FXU0	FLAGSTAR BANK, FSB	3	\$605,820.00	6.06%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,395,017.92	93.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$10,000,837.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FXV8	FLAGSTAR BANK, FSB	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,824,803.37	98.16%	1	\$196,686.01	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$10,008,803.37</b>	<b>100%</b>	<b>1</b>	<b>\$196,686.01</b>		<b>0</b>	<b>\$0</b>
31406FXW6	FLAGSTAR BANK, FSB	1	\$235,000.00	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$19,854,138.00	98.83%	1	\$190,000.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$20,089,138.00</b>	<b>100%</b>	<b>1</b>	<b>\$190,000.00</b>		<b>0</b>	<b>\$0</b>
31406FXX4	FLAGSTAR BANK, FSB	12	\$2,328,640.47	11.63%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$17,686,127.19	88.37%	1	\$116,117.54	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$20,014,767.66</b>	<b>100%</b>	<b>1</b>	<b>\$116,117.54</b>		<b>0</b>	<b>\$0</b>
31406FXY2	FLAGSTAR BANK, FSB	16	\$3,043,658.79	11.02%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$24,581,109.69	88.98%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>161</b>	<b>\$27,624,768.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FXZ9		FLAGSTAR BANK, FSB	7	\$1,042,513.05	10.42%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,958,073.57	89.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$10,000,586.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FZ20		UNION PLANTERS BANK NA	38	\$2,213,748.53	93.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$164,959.61	6.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,378,708.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FZ38		UNION PLANTERS BANK NA	12	\$2,075,672.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,075,672.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FZ46		UNION PLANTERS BANK NA	59	\$2,989,425.26	86.4%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$470,418.96	13.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$3,459,844.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FZ53		UNION PLANTERS BANK NA	9	\$661,060.97	46.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$770,819.44	53.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,431,880.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FZ61		UNION PLANTERS BANK NA	24	\$1,154,958.03	73.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$413,826.67	26.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$1,568,784.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FZ87		UNION PLANTERS BANK NA	92	\$14,084,119.16	76.99%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,209,000.13	23.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$18,293,119.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FZ95		UNION PLANTERS BANK NA	82	\$12,146,001.38	80.8%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,886,773.83	19.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$15,032,775.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G2A6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,819.00	19.46%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,150,542.75	80.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$11,361,361.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G2B4			34	\$1,997,733.36	20.6%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	127	\$7,699,505.52	79.4%	1	\$68,017.06	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$9,697,238.88</b>	<b>100%</b>	<b>1</b>	<b>\$68,017.06</b>		<b>0</b>	<b>\$0</b>
31406G2C2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,748,384.66	17.94%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$17,151,406.11	82.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$20,899,790.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G2D0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,893,935.00	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$20,196,377.45	91.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$22,090,312.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G2F5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,228,150.09	13.97%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$50,677,545.63	86.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>295</b>	<b>\$58,905,695.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G2G3		COUNTRYWIDE HOME LOANS, INC.	58	\$11,427,153.00	14.01%	0	\$0.00	NA	0	\$0
		Unavailable	322	\$70,109,862.41	85.99%	1	\$128,946.82	NA	0	\$0
<b>Total</b>			<b>380</b>	<b>\$81,537,015.41</b>	<b>100%</b>	<b>1</b>	<b>\$128,946.82</b>		<b>0</b>	<b>\$0</b>
31406G2H1		COUNTRYWIDE HOME LOANS, INC.	67	\$13,792,476.00	19.57%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$56,702,763.67	80.43%	2	\$312,245.16	NA	0	\$0
<b>Total</b>			<b>354</b>	<b>\$70,495,239.67</b>	<b>100%</b>	<b>2</b>	<b>\$312,245.16</b>		<b>0</b>	<b>\$0</b>
31406G2J7		COUNTRYWIDE HOME LOANS, INC.	51	\$9,371,725.00	90.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,023,750.00	9.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$10,395,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G2K4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,766,638.00	56.31%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,474,872.41	43.69%	1	\$265,785.20	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$10,241,510.41</b>	<b>100%</b>	<b>1</b>	<b>\$265,785.20</b>		<b>0</b>	<b>\$0</b>
31406G2L2		COUNTRYWIDE HOME LOANS, INC.	27	\$6,405,882.00	49.88%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,437,046.76	50.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$12,842,928.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G2M0		COUNTRYWIDE HOME	34	\$7,319,375.20	39.25%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	48	\$11,328,107.98	60.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$18,647,483.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G2N8		COUNTRYWIDE HOME LOANS, INC.	30	\$6,450,076.00	32.17%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,599,213.00	67.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$20,049,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G2P3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,633,022.49	38.79%	1	\$149,043.17	NA	0	\$0
		Unavailable	33	\$7,311,367.00	61.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$11,944,389.49</b>	<b>100%</b>	<b>1</b>	<b>\$149,043.17</b>		<b>0</b>	<b>\$0</b>
31406G2S7		COUNTRYWIDE HOME LOANS, INC.	25	\$6,097,336.00	51.3%	1	\$313,011.19	NA	0	\$0
		Unavailable	23	\$5,787,440.00	48.7%	1	\$108,043.56	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$11,884,776.00</b>	<b>100%</b>	<b>2</b>	<b>\$421,054.75</b>		<b>0</b>	<b>\$0</b>
31406G2T5		COUNTRYWIDE HOME LOANS, INC.	112	\$23,418,442.00	26.28%	2	\$443,995.99	NA	0	\$0
		Unavailable	293	\$65,686,580.57	73.72%	3	\$806,993.50	NA	0	\$0
<b>Total</b>			<b>405</b>	<b>\$89,105,022.57</b>	<b>100%</b>	<b>5</b>	<b>\$1,250,989.49</b>		<b>0</b>	<b>\$0</b>
31406G2U2		COUNTRYWIDE HOME LOANS, INC.	157	\$25,253,579.63	63.13%	1	\$171,947.98	NA	0	\$0
		Unavailable	92	\$14,748,961.60	36.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>249</b>	<b>\$40,002,541.23</b>	<b>100%</b>	<b>1</b>	<b>\$171,947.98</b>		<b>0</b>	<b>\$0</b>
31406G2W8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,146,550.00	39.13%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,338,655.33	60.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$5,485,205.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G2Y4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,660,527.00	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,170,526.16	72.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$9,831,053.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G2Z1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,475,225.00	25.23%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,372,616.30	74.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$5,847,841.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G3A5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,853,400.00	27.64%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$4,851,821.21	72.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,705,221.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G3B3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,370,277.00	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,170,401.07	75.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,540,678.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G3C1		COUNTRYWIDE HOME LOANS, INC.	36	\$2,401,111.33	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,283,007.32	72.35%	1	\$65,311.21	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$8,684,118.65</b>	<b>100%</b>	<b>1</b>	<b>\$65,311.21</b>		<b>0</b>	<b>\$0.00</b>
31406G3D9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,985,078.36	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,621,837.02	64.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,606,915.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G3E7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,994,950.35	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,850,902.81	61.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,845,853.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G3F4		COUNTRYWIDE HOME LOANS, INC.	4	\$655,900.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,089,078.70	93.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,744,978.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G3G2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,295,750.00	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,902,098.18	91.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$27,197,848.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G3H0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,585,898.53	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,557,747.87	68.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$30,143,646.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G3J6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,481,846.00	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,793,505.92	70.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$15,275,351.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G3K3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,049.61	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,214,050.13	63.18%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$5,087,099.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G3L1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,023,941.87	25.55%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$2,984,241.09	74.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$4,008,182.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G3M9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,666,197.00	48.48%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,770,892.10	51.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,437,089.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G3Q0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,419,300.00	24.45%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,385,079.97	75.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,804,379.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G3R8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,030,011.00	18.45%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,553,607.19	81.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,583,618.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G3S6		COUNTRYWIDE HOME LOANS, INC.	31	\$1,971,832.00	31.72%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,243,980.00	68.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$6,215,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G3T4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,462,900.00	23.82%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,679,369.80	76.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,142,269.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G3U1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,504,869.15	20.41%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,868,737.86	79.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$7,373,607.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G3V9		COUNTRYWIDE HOME LOANS, INC.	4	\$465,400.00	5.56%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,911,076.30	94.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$8,376,476.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G3W7		COUNTRYWIDE HOME LOANS, INC.	25	\$1,628,689.00	29.29%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,930,971.87	70.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$5,559,660.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406G3X5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,556.00	15.96%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,480,471.00	84.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$6,521,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G3Y3	COUNTRYWIDE HOME LOANS, INC.	1	\$88,680.00	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,145,998.51	98.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,234,678.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G3Z0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,803,960.00	12.48%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$19,668,999.19	87.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$22,472,959.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G4A4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,684,568.51	14.53%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$27,546,635.59	85.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$32,231,204.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G4B2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,474,947.20	20.55%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$28,897,102.86	79.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$36,372,050.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G4C0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,769,134.84	23.99%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,775,794.72	76.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$11,544,929.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G4D8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,738,341.00	29.52%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,926,639.00	70.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$12,664,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G4E6	Unavailable	157	\$30,002,392.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$30,002,392.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G4F3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,075,530.00	29.08%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,501,963.30	70.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$10,577,493.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G4G1	COUNTRYWIDE HOME LOANS, INC.	29	\$5,169,693.17	43.01%	0	\$0.00	NA	0	\$0

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		Unavailable	38	\$6,850,353.19	56.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$12,020,046.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G4H9		COUNTRYWIDE HOME LOANS, INC.	128	\$22,777,628.35	91.11%	1	\$169,189.73	NA	0	\$0.00
		Unavailable	10	\$2,222,842.00	8.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$25,000,470.35</b>	<b>100%</b>	<b>1</b>	<b>\$169,189.73</b>		<b>0</b>	<b>\$0.00</b>
31406G4L0		COUNTRYWIDE HOME LOANS, INC.	30	\$6,700,058.00	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,265,300.00	55.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$14,965,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G4M8		COUNTRYWIDE HOME LOANS, INC.	32	\$7,488,962.00	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,813,308.00	61.2%	1	\$112,589.91	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$19,302,270.00</b>	<b>100%</b>	<b>1</b>	<b>\$112,589.91</b>		<b>0</b>	<b>\$0.00</b>
31406G4N6		COUNTRYWIDE HOME LOANS, INC.	60	\$13,090,922.00	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$26,886,065.00	67.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$39,976,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G4P1		COUNTRYWIDE HOME LOANS, INC.	4	\$723,500.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,074,634.57	91.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,798,134.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G4Q9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,075,840.00	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,661,877.30	63.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,737,717.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G4R7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,781,500.00	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,348,268.85	65.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,129,768.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G4S5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,483,325.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,549,924.17	78.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,033,249.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G4T3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,416,150.00	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,321,958.60	78.98%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>69</b>	<b>\$6,738,108.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G4V8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,476,226.60	26.23%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,399,205.37	73.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$20,875,431.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G4X4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,603,066.00	26.41%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,253,523.75	73.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$9,856,589.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G4Y2		COUNTRYWIDE HOME LOANS, INC.	31	\$1,978,451.00	28.98%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,848,942.47	71.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$6,827,393.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G4Z9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,930,815.00	31.64%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,171,280.87	68.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$6,102,095.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G5A3		COUNTRYWIDE HOME LOANS, INC.	3	\$820,250.00	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,256,099.90	88.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$7,076,349.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G5B1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,968,681.00	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$39,925,335.89	83.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>219</b>	<b>\$47,894,016.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G5C9		COUNTRYWIDE HOME LOANS, INC.	24	\$5,122,987.00	26.41%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,277,807.78	73.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$19,400,794.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G5D7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,536,396.00	15.01%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$14,361,288.27	84.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$16,897,684.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G5E5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,153,458.00	43.28%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,133,165.76	56.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$7,286,623.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406G5F2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,263,010.00	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,771,381.39	71.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$8,034,391.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G5G0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,962,352.00	19.19%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,265,152.73	80.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$10,227,504.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G5H8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,012,086.92	14.9%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,488,944.92	85.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$13,501,031.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G5J4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,945,930.00	18.54%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,551,317.54	81.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$10,497,247.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G5K1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,368,815.44	32.09%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$5,012,397.67	67.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$7,381,213.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G5L9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,446,438.00	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,679,636.00	65.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$7,126,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G5M7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,010,562.40	27.55%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,917,846.67	72.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$10,928,409.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G5N5	COUNTRYWIDE HOME LOANS, INC.	40	\$7,781,594.00	15.57%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$42,186,552.38	84.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>236</b>	<b>\$49,968,146.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G5P0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,759,050.00	23.11%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,180,483.00	76.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$11,939,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406G5Q8		Unavailable	143	\$29,809,253.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$29,809,253.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G5R6		COUNTRYWIDE HOME LOANS, INC.	77	\$13,515,581.30	81.26%	1	\$152,552.07	NA	0	\$0
		Unavailable	18	\$3,116,122.00	18.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$16,631,703.30</b>	<b>100%</b>	<b>1</b>	<b>\$152,552.07</b>		<b>0</b>	<b>\$0</b>
31406G5S4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,495,857.00	58.89%	1	\$65,645.00	NA	0	\$0
		Unavailable	23	\$5,233,743.99	41.11%	1	\$248,000.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$12,729,600.99</b>	<b>100%</b>	<b>2</b>	<b>\$313,645.00</b>		<b>0</b>	<b>\$0</b>
31406G5U9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,936,514.00	40.77%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,171,766.00	59.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$12,108,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G5V7		Unavailable	55	\$14,729,412.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$14,729,412.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G5W5		COUNTRYWIDE HOME LOANS, INC.	56	\$11,915,360.00	35.28%	2	\$412,172.99	NA	0	\$0
		Unavailable	103	\$21,856,576.66	64.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$33,771,936.66</b>	<b>100%</b>	<b>2</b>	<b>\$412,172.99</b>		<b>0</b>	<b>\$0</b>
31406G5X3		Unavailable	230	\$50,001,313.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>230</b>	<b>\$50,001,313.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G5Y1		COUNTRYWIDE HOME LOANS, INC.	197	\$36,086,715.00	70.11%	1	\$152,309.57	NA	0	\$0
		Unavailable	86	\$15,388,330.00	29.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>283</b>	<b>\$51,475,045.00</b>	<b>100%</b>	<b>1</b>	<b>\$152,309.57</b>		<b>0</b>	<b>\$0</b>
31406G5Z8		COUNTRYWIDE HOME LOANS, INC.	5	\$831,000.00	18.56%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,645,799.12	81.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,476,799.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G6A2		COUNTRYWIDE HOME LOANS, INC.	4	\$705,300.00	14.1%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,295,881.25	85.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,001,181.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G6B0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,959,707.17	26.4%	0	\$0.00	NA	0	\$0

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		Unavailable	68	\$11,040,731.86	73.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$15,000,439.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G6E4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,019,916.00	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,278,976.26	63.61%	1	\$101,657.75	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$8,298,892.26</b>	<b>100%</b>	<b>1</b>	<b>\$101,657.75</b>		<b>0</b>	<b>\$0.00</b>
31406G6F1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,123,111.00	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,461,527.35	67.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,584,638.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G6G9		COUNTRYWIDE HOME LOANS, INC.	13	\$3,102,384.31	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,897,262.43	77.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,999,646.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G6H7		COUNTRYWIDE HOME LOANS, INC.	36	\$3,494,109.90	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,744,071.38	65.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$10,238,181.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G6J3		COUNTRYWIDE HOME LOANS, INC.	49	\$10,245,611.20	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$37,811,741.69	78.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$48,057,352.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G6K0		COUNTRYWIDE HOME LOANS, INC.	40	\$3,429,896.00	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,259,909.23	55.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$7,689,805.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406G6L8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,559,312.00	21.7%	1	\$108,300.23	NA	0	\$0.00
		Unavailable	48	\$9,232,688.24	78.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$11,792,000.24</b>	<b>100%</b>	<b>1</b>	<b>\$108,300.23</b>		<b>0</b>	<b>\$0.00</b>
31406G6N4		COUNTRYWIDE HOME LOANS, INC.	53	\$3,016,271.69	38.94%	1	\$63,078.32	NA	0	\$0.00
		Unavailable	75	\$4,729,618.55	61.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$7,745,890.24</b>	<b>100%</b>	<b>1</b>	<b>\$63,078.32</b>		<b>0</b>	<b>\$0.00</b>
31406G6P9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,057,114.43	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,141,717.04	84.41%	1	\$166,956.93	NA	0	\$0.00

<b>Total</b>			<b>73</b>	<b>\$13,198,831.47</b>	<b>100%</b>	<b>1</b>	<b>\$166,956.93</b>		<b>0</b>	<b>\$0</b>
31406G6R5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,194,778.21	30.84%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,920,987.59	69.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$7,115,765.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G6S3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,287,133.73	35.91%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,651,540.99	64.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$11,938,674.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G6T1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,104,500.00	10.9%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,030,375.93	89.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$10,134,875.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G6U8		COUNTRYWIDE HOME LOANS, INC.	67	\$12,687,105.00	68.45%	1	\$113,095.48	NA	0	\$0
		Unavailable	32	\$5,848,560.00	31.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$18,535,665.00</b>	<b>100%</b>	<b>1</b>	<b>\$113,095.48</b>		<b>0</b>	<b>\$0</b>
31406G6V6		COUNTRYWIDE HOME LOANS, INC.	36	\$8,597,545.00	60.38%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,641,112.00	39.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$14,238,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G6W4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,252,091.00	47.8%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,919,763.60	52.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$15,171,854.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G6X2		COUNTRYWIDE HOME LOANS, INC.	43	\$9,182,763.00	33.84%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$17,949,180.00	66.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$27,131,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G6Y0		COUNTRYWIDE HOME LOANS, INC.	101	\$14,970,487.63	59.88%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,031,165.00	40.12%	1	\$80,396.60	NA	0	\$0
<b>Total</b>			<b>170</b>	<b>\$25,001,652.63</b>	<b>100%</b>	<b>1</b>	<b>\$80,396.60</b>		<b>0</b>	<b>\$0</b>
31406G6Z7		Unavailable	121	\$25,004,934.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$25,004,934.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G7B9		Unavailable	5	\$1,059,255.31	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>5</b>	<b>\$1,059,255.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G7D5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,351,947.28	50.45%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,275,162.00	49.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$8,627,109.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G7E3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,836,234.23	39.31%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,378,040.53	60.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$7,214,274.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G7F0		COUNTRYWIDE HOME LOANS, INC.	35	\$6,088,636.92	41.49%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,587,808.21	58.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$14,676,445.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G7G8		COUNTRYWIDE HOME LOANS, INC.	6	\$909,750.00	8.32%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,018,391.89	91.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$10,928,141.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G7J2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,777,072.00	10.17%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$24,521,349.82	89.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$27,298,421.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G7K9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,115,220.00	34.09%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,022,538.93	65.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$9,137,758.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G7L7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,084,100.00	13.42%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,445,417.89	86.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$15,529,517.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G7M5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,877,563.00	23.82%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,004,063.16	76.18%	2	\$194,965.86	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$7,881,626.16</b>	<b>100%</b>	<b>2</b>	<b>\$194,965.86</b>		<b>0</b>	<b>\$0</b>
31406GJ75		Unavailable	5	\$728,948.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$728,948.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GJ83		Unavailable	2	\$366,229.50	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>2</b>	<b>\$366,229.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GM71		COUNTRYWIDE HOME LOANS, INC.	1	\$114,781.21	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,838,427.74	96.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,953,208.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GM89		COUNTRYWIDE HOME LOANS, INC.	1	\$185,472.59	16.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$953,157.77	83.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,138,630.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GP29		COUNTRYWIDE HOME LOANS, INC.	62	\$11,885,654.25	16.3%	0	\$0.00	NA	0	\$0
		Unavailable	298	\$61,028,840.59	83.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>360</b>	<b>\$72,914,494.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GP37		COUNTRYWIDE HOME LOANS, INC.	3	\$430,594.00	5.13%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,958,179.87	94.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$8,388,773.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GP45		COUNTRYWIDE HOME LOANS, INC.	44	\$9,702,222.03	31.79%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$20,817,643.90	68.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$30,519,865.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GP78		COUNTRYWIDE HOME LOANS, INC.	31	\$2,767,126.08	43.43%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,604,518.20	56.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$6,371,644.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GP86		COUNTRYWIDE HOME LOANS, INC.	13	\$2,352,397.31	29.84%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,530,269.72	70.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$7,882,667.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GP94		COUNTRYWIDE HOME LOANS, INC.	3	\$668,500.00	19.34%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,787,756.58	80.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,456,256.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GPN3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,666,645.39	36.94%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,551,336.14	63.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$7,217,981.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406GPP8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,393,001.60	45.94%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,347,277.61	54.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$11,740,279.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GPQ6	COUNTRYWIDE HOME LOANS, INC.	51	\$6,528,523.20	31.81%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$13,995,769.53	68.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$20,524,292.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GPR4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,278.21	40.67%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,418,806.90	59.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$5,762,085.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GPS2	COUNTRYWIDE HOME LOANS, INC.	42	\$2,631,028.90	34.37%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$5,024,244.35	65.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$7,655,273.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GPT0	COUNTRYWIDE HOME LOANS, INC.	39	\$9,380,282.69	38.7%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,857,705.53	61.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$24,237,988.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GPU7	COUNTRYWIDE HOME LOANS, INC.	5	\$374,315.00	30.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$861,236.23	69.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,235,551.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GPV5	COUNTRYWIDE HOME LOANS, INC.	3	\$191,667.80	77.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$56,093.08	22.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$247,760.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GPW3	COUNTRYWIDE HOME LOANS, INC.	2	\$407,525.77	9.65%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,817,696.87	90.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,225,222.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GPX1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,727,357.01	33.36%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,450,997.16	66.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,178,354.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406GPY9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,455,515.16	34.68%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,507,242.25	65.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$9,962,757.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GPZ6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,836,660.21	20.37%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,001,640.20	79.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$18,838,300.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GQ28		COUNTRYWIDE HOME LOANS, INC.	29	\$3,734,992.00	26.66%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,272,877.70	73.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$14,007,869.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GQ36		COUNTRYWIDE HOME LOANS, INC.	19	\$1,884,138.00	22.11%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,639,429.26	77.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$8,523,567.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GQ44		COUNTRYWIDE HOME LOANS, INC.	25	\$1,678,593.34	31.98%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,570,166.46	68.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$5,248,759.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GQ51		COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,002.00	22.47%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,625,716.72	77.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,966,718.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GQ69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,199,900.00	36.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,088,563.29	63.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,288,463.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GQ77		COUNTRYWIDE HOME LOANS, INC.	23	\$3,744,420.00	24.96%	1	\$130,572.23	NA	0	\$0
		Unavailable	66	\$11,258,909.23	75.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$15,003,329.23</b>	<b>100%</b>	<b>1</b>	<b>\$130,572.23</b>		<b>0</b>	<b>\$0</b>
31406GQ85		COUNTRYWIDE HOME LOANS, INC.	17	\$3,918,851.00	33.03%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,946,797.00	66.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$11,865,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GQ93		COUNTRYWIDE HOME	11	\$3,283,464.00	14.57%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	65	\$19,247,835.40	85.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$22,531,299.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GQA0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,927,969.58	61.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,828,276.46	38.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,756,246.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GQB8		COUNTRYWIDE HOME LOANS, INC.	4	\$540,062.00	11.86%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,012,833.87	88.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,552,895.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GQC6		COUNTRYWIDE HOME LOANS, INC.	9	\$872,872.30	14.06%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,336,052.39	85.94%	1	\$93,297.69	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$6,208,924.69</b>	<b>100%</b>	<b>1</b>	<b>\$93,297.69</b>		<b>0</b>	<b>\$0</b>
31406GQD4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,709,802.91	48.11%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,843,891.55	51.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,553,694.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GQE2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,559,651.47	48.11%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$2,760,469.93	51.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$5,320,121.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GQF9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,719,666.00	48.92%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,795,277.31	51.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,514,943.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GQG7		COUNTRYWIDE HOME LOANS, INC.	50	\$6,541,997.94	32.87%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$13,359,905.65	67.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$19,901,903.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GQH5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,182,164.31	21.31%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$8,059,371.54	78.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$10,241,535.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GQJ1		COUNTRYWIDE HOME LOANS, INC.	44	\$2,792,213.00	37.12%	0	\$0.00	NA	0	\$0

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		Unavailable	74	\$4,728,900.78	62.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$7,521,113.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GQL6		COUNTRYWIDE HOME LOANS, INC.	1	\$298,999.80	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$24,705,502.38	98.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$25,004,502.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GQM4		Unavailable	214	\$40,004,163.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$40,004,163.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GQN2		COUNTRYWIDE HOME LOANS, INC.	96	\$15,124,296.00	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$24,878,795.98	62.19%	2	\$421,454.25	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$40,003,091.98</b>	<b>100%</b>	<b>2</b>	<b>\$421,454.25</b>		<b>0</b>	<b>\$0.00</b>
31406GQP7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,009,402.47	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$30,521,056.36	91.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$33,530,458.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GQQ5		COUNTRYWIDE HOME LOANS, INC.	140	\$26,909,797.57	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	617	\$122,458,462.12	81.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>757</b>	<b>\$149,368,259.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GQR3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,907,382.27	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,798,481.32	79.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$23,705,863.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GQS1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,180,839.42	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,477,239.56	85.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$14,658,078.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GQT9		COUNTRYWIDE HOME LOANS, INC.	3	\$491,400.00	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,049,830.64	91.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,541,230.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GQU6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,930,143.00	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,498,443.48	85.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$26,428,586.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406GQV4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,036,387.11	12.12%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$36,525,545.37	87.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>202</b>	<b>\$41,561,932.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GQW2	COUNTRYWIDE HOME LOANS, INC.	28	\$6,286,657.46	26.11%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,788,717.05	73.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$24,075,374.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GQY8	COUNTRYWIDE HOME LOANS, INC.	6	\$808,000.00	24.58%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,479,031.34	75.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,287,031.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GQZ5	COUNTRYWIDE HOME LOANS, INC.	9	\$837,021.00	24.23%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,617,393.58	75.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$3,454,414.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GR27	COUNTRYWIDE HOME LOANS, INC.	23	\$2,031,416.51	29.87%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,769,407.03	70.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$6,800,823.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GR35	COUNTRYWIDE HOME LOANS, INC.	76	\$9,962,558.80	29.34%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$23,997,440.37	70.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>259</b>	<b>\$33,959,999.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GR43	COUNTRYWIDE HOME LOANS, INC.	53	\$5,169,691.46	25.39%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$15,194,844.72	74.61%	1	\$88,727.81	NA	0	\$0
<b>Total</b>		<b>208</b>	<b>\$20,364,536.18</b>	<b>100%</b>	<b>1</b>	<b>\$88,727.81</b>		<b>0</b>	<b>\$0</b>
31406GR50	COUNTRYWIDE HOME LOANS, INC.	76	\$4,925,273.29	22.73%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$16,741,774.93	77.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>329</b>	<b>\$21,667,048.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GR68	COUNTRYWIDE HOME LOANS, INC.	204	\$36,794,545.00	61.32%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$23,206,789.59	38.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>324</b>	<b>\$60,001,334.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GR76	COUNTRYWIDE HOME	14	\$3,020,172.00	37.09%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	22	\$5,122,622.00	62.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$8,142,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GR84		COUNTRYWIDE HOME LOANS, INC.	77	\$16,544,661.00	33.08%	1	\$274,136.00	NA	0	\$0
		Unavailable	160	\$33,463,727.17	66.92%	5	\$1,291,382.86	NA	0	\$0
<b>Total</b>			<b>237</b>	<b>\$50,008,388.17</b>	<b>100%</b>	<b>6</b>	<b>\$1,565,518.86</b>		<b>0</b>	<b>\$0</b>
31406GRA9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,482,555.00	37.11%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,289,797.00	62.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$14,772,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GRB7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,541,860.00	43.62%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,871,580.59	56.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$10,413,440.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GRD3		COUNTRYWIDE HOME LOANS, INC.	1	\$121,600.00	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,885,090.93	93.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,006,690.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GRE1		COUNTRYWIDE HOME LOANS, INC.	1	\$306,650.00	53.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$262,731.86	46.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$569,381.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GRF8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,950.57	30.12%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,494,389.08	69.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,000,339.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GRG6		COUNTRYWIDE HOME LOANS, INC.	4	\$420,423.66	8.31%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,639,066.36	91.69%	1	\$224,300.43	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,059,490.02</b>	<b>100%</b>	<b>1</b>	<b>\$224,300.43</b>		<b>0</b>	<b>\$0</b>
31406GRH4		COUNTRYWIDE HOME LOANS, INC.	1	\$131,063.02	12.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$941,511.32	87.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,072,574.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GRJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$168,850.00	2.57%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$6,406,290.55	97.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,575,140.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GRK7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,671,800.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,955,029.14	78.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,626,829.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GRL5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,799,400.00	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,748,658.67	81.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,548,058.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GRM3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,605,675.00	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$25,930,870.04	90.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$28,536,545.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GRN1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,924,213.50	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$34,415,113.90	83.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$41,339,327.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GRP6		COUNTRYWIDE HOME LOANS, INC.	53	\$12,454,422.00	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,365,339.76	68.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$39,819,761.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GRR2		COUNTRYWIDE HOME LOANS, INC.	11	\$713,398.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,926,371.79	80.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,639,769.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GRS0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,187,024.51	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,963,332.00	85.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,150,356.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GRT8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,008,025.00	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,757,812.80	78.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,765,837.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GRU5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,273.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,262,716.48	80.63%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>42</b>	<b>\$5,286,989.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GRZ4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,694,525.31	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,315,787.92	66.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$8,010,313.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GS26		COUNTRYWIDE HOME LOANS, INC.	20	\$1,973,588.57	38.64%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,134,555.26	61.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$5,108,143.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GS34		COUNTRYWIDE HOME LOANS, INC.	27	\$1,786,378.82	32.79%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,661,062.13	67.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$5,447,440.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GS42		COUNTRYWIDE HOME LOANS, INC.	135	\$21,590,668.37	53.98%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$18,409,396.06	46.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>230</b>	<b>\$40,000,064.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GS59		COUNTRYWIDE HOME LOANS, INC.	20	\$4,311,194.00	39.76%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,532,866.99	60.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$10,844,060.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GS67		COUNTRYWIDE HOME LOANS, INC.	6	\$933,588.00	18.67%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,066,475.10	81.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$5,000,063.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GS75		COUNTRYWIDE HOME LOANS, INC.	1	\$35,000.00	3.18%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,065,303.16	96.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,100,303.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GS83		Unavailable	9	\$1,538,374.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,538,374.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GS91		COUNTRYWIDE HOME LOANS, INC.	19	\$1,673,645.00	21.41%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,143,665.61	78.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$7,817,310.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GSA8		Unavailable	12	\$1,458,156.69	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>12</b>	<b>\$1,458,156.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GSB6		COUNTRYWIDE HOME LOANS, INC.	1	\$146,400.00	8.94%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,491,769.87	91.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,638,169.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GSC4		COUNTRYWIDE HOME LOANS, INC.	1	\$91,906.21	9.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$914,178.67	90.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,006,084.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GSD2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,710,750.00	26.44%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,760,449.03	73.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,471,199.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GSG5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,592,087.71	38.28%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$2,566,924.19	61.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$4,159,011.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GSJ9		COUNTRYWIDE HOME LOANS, INC.	3	\$535,600.00	13.05%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,570,179.78	86.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,105,779.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GSL4		COUNTRYWIDE HOME LOANS, INC.	5	\$621,250.00	6.34%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,177,844.90	93.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$9,799,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GSM2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,372,270.00	32.9%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,838,592.03	67.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$7,210,862.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GSN0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,804,658.00	17.28%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$18,214,992.97	82.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$22,019,650.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GSP5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,997,136.00	14%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$36,838,627.72	86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>197</b>	<b>\$42,835,763.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406GSQ3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,879,088.16	26.63%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$18,953,004.28	73.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$25,832,092.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GSR1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,507,737.00	46.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,722,614.30	53.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,230,351.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GSU4	COUNTRYWIDE HOME LOANS, INC.	3	\$236,800.00	12.56%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,648,601.01	87.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,885,401.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GSV2	COUNTRYWIDE HOME LOANS, INC.	2	\$453,600.00	21.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,668,982.64	78.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,122,582.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GSW0	COUNTRYWIDE HOME LOANS, INC.	3	\$660,800.00	17.22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,175,590.16	82.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,836,390.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GSX8	Unavailable	21	\$2,695,114.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,695,114.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GSY6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,318.29	45.46%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,760,316.19	54.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,227,634.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GSZ3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,429,609.25	23.63%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,853,880.02	76.37%	1	\$108,230.29	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$10,283,489.27</b>	<b>100%</b>	<b>1</b>	<b>\$108,230.29</b>		<b>0</b>	<b>\$0</b>
31406GT25	COUNTRYWIDE HOME LOANS, INC.	113	\$21,780,399.00	72.6%	1	\$206,152.56	NA	0	\$0
	Unavailable	40	\$8,221,477.00	27.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$30,001,876.00</b>	<b>100%</b>	<b>1</b>	<b>\$206,152.56</b>		<b>0</b>	<b>\$0</b>
31406GT33	COUNTRYWIDE HOME LOANS, INC.	27	\$6,447,785.00	67.34%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$3,127,836.27	32.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,575,621.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GT41		COUNTRYWIDE HOME LOANS, INC.	1	\$171,902.12	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,033,863.26	98.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,205,765.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GT58		COUNTRYWIDE HOME LOANS, INC.	15	\$2,100,144.00	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,867,381.03	69.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,967,525.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GT66		COUNTRYWIDE HOME LOANS, INC.	13	\$2,791,911.72	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,515,427.42	70%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,307,339.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GT74		COUNTRYWIDE HOME LOANS, INC.	24	\$4,251,463.44	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,259,395.67	55.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,510,859.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GTA7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,879,596.76	60.12%	1	\$137,071.96	NA	0	\$0.00
		Unavailable	7	\$1,246,640.21	39.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,126,236.97</b>	<b>100%</b>	<b>1</b>	<b>\$137,071.96</b>		<b>0</b>	<b>\$0.00</b>
31406GTC3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,425,644.00	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,840,502.82	68.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$20,266,146.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GTD1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,726,102.00	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,602,945.08	63.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,329,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GTF6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,550,500.00	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,110,212.95	72.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,660,712.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406GTJ8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,920,256.27	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,512,087.64	74.16%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>109</b>	<b>\$7,432,343.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GTK5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,721,932.31	67.62%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,303,189.74	32.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,025,122.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GTL3		Unavailable	16	\$2,115,280.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,115,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GTM1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,325,871.00	48.47%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,409,389.00	51.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$2,735,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GTN9		COUNTRYWIDE HOME LOANS, INC.	6	\$782,896.00	25.59%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,276,901.29	74.41%	1	\$113,476.94	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,059,797.29</b>	<b>100%</b>	<b>1</b>	<b>\$113,476.94</b>		<b>0</b>	<b>\$0</b>
31406GTP4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,235,466.00	40.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,819,500.00	59.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,054,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GTQ2		COUNTRYWIDE HOME LOANS, INC.	1	\$290,000.00	13.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,910,119.44	86.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,200,119.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GTR0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,479,412.41	39.98%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,223,563.97	60.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$8,702,976.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GTS8		COUNTRYWIDE HOME LOANS, INC.	3	\$481,667.00	7.15%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,251,388.59	92.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$6,733,055.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GTT6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,526,915.00	29.25%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,693,010.82	70.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$5,219,925.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GTU3			6	\$1,213,200.00	13.36%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	32	\$7,870,732.79	86.64%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,083,932.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GTV1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,408,700.00	9.43%	0	\$0.00	NA	0
		Unavailable	62	\$13,522,346.70	90.57%	1	\$199,994.42	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,931,046.70</b>	<b>100%</b>	<b>1</b>	<b>\$199,994.42</b>		<b>0</b>
31406GTW9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,862,970.00	46.96%	0	\$0.00	NA	0
		Unavailable	17	\$3,233,342.47	53.04%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,096,312.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GTX7		COUNTRYWIDE HOME LOANS, INC.	80	\$15,278,869.88	22.62%	0	\$0.00	NA	0
		Unavailable	241	\$52,256,036.75	77.38%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$67,534,906.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GTY5		COUNTRYWIDE HOME LOANS, INC.	54	\$11,979,951.68	34%	0	\$0.00	NA	0
		Unavailable	101	\$23,250,250.76	66%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$35,230,202.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GTZ2		COUNTRYWIDE HOME LOANS, INC.	112	\$23,003,178.00	46.01%	3	\$444,761.04	NA	0
		Unavailable	128	\$26,997,215.78	53.99%	3	\$730,132.27	NA	0
<b>Total</b>			<b>240</b>	<b>\$50,000,393.78</b>	<b>100%</b>	<b>6</b>	<b>\$1,174,893.31</b>		<b>0</b>
31406GU23		COUNTRYWIDE HOME LOANS, INC.	11	\$636,539.00	43.83%	0	\$0.00	NA	0
		Unavailable	16	\$815,810.41	56.17%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,452,349.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GU56		COUNTRYWIDE HOME LOANS, INC.	57	\$5,129,398.00	61.26%	0	\$0.00	NA	0
		Unavailable	37	\$3,243,882.20	38.74%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$8,373,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GU64		COUNTRYWIDE HOME LOANS, INC.	19	\$1,080,953.00	74.43%	0	\$0.00	NA	0
		Unavailable	7	\$371,300.00	25.57%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,452,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406GU72		COUNTRYWIDE HOME	18	\$1,725,806.36	45.52%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	22	\$2,065,566.42	54.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$3,791,372.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GU98		COUNTRYWIDE HOME LOANS, INC.	73	\$4,940,254.00	45.94%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$5,814,553.83	54.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$10,754,807.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GUC1		COUNTRYWIDE HOME LOANS, INC.	1	\$130,675.58	5.57%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,216,769.24	94.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,347,444.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GUD9		COUNTRYWIDE HOME LOANS, INC.	5	\$422,827.20	15.9%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,236,098.50	84.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,658,925.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GUE7		COUNTRYWIDE HOME LOANS, INC.	5	\$536,097.96	28.09%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,372,517.49	71.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,908,615.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GUG2		Unavailable	3	\$275,348.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$275,348.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GUH0		COUNTRYWIDE HOME LOANS, INC.	24	\$1,383,249.07	26.52%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$3,832,794.29	73.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$5,216,043.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GUJ6		COUNTRYWIDE HOME LOANS, INC.	41	\$3,605,255.00	73.03%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,331,146.69	26.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$4,936,401.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GUK3		COUNTRYWIDE HOME LOANS, INC.	72	\$7,115,186.00	47.38%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,903,376.83	52.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$15,018,562.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GUL1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,380,610.00	74.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,515,058.89	25.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,895,668.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406GUM9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,514,737.00	43.57%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,846,876.79	56.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$10,361,613.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GUP2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,197,737.00	49.17%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,306,008.29	50.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,503,745.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GUQ0	COUNTRYWIDE HOME LOANS, INC.	44	\$9,989,512.00	59.78%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,719,640.95	40.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$16,709,152.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GUR8	COUNTRYWIDE HOME LOANS, INC.	105	\$13,412,726.00	48.18%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$14,424,479.09	51.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>215</b>	<b>\$27,837,205.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GUS6	COUNTRYWIDE HOME LOANS, INC.	5	\$884,992.00	11.11%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,079,719.27	88.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$7,964,711.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GUT4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,980,832.42	53.97%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,394,788.57	46.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$7,375,620.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GUU1	COUNTRYWIDE HOME LOANS, INC.	23	\$5,097,211.86	38.52%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,135,106.36	61.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$13,232,318.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GUV9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,172,216.00	18.69%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$22,499,690.37	81.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$27,671,906.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GUX5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,901,969.00	54.41%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,431,317.51	45.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,333,286.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406GUY3		COUNTRYWIDE HOME LOANS, INC.	188	\$36,407,695.04	26.93%	0	\$0.00	NA	0	\$0
		Unavailable	464	\$98,779,596.61	73.07%	1	\$111,643.29	NA	0	\$0
<b>Total</b>			<b>652</b>	<b>\$135,187,291.65</b>	<b>100%</b>	<b>1</b>	<b>\$111,643.29</b>		<b>0</b>	<b>\$0</b>
31406GUZ0		COUNTRYWIDE HOME LOANS, INC.	145	\$32,082,850.00	41.46%	1	\$308,484.70	NA	0	\$0
		Unavailable	193	\$45,291,254.27	58.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>338</b>	<b>\$77,374,104.27</b>	<b>100%</b>	<b>1</b>	<b>\$308,484.70</b>		<b>0</b>	<b>\$0</b>
31406GV30		COUNTRYWIDE HOME LOANS, INC.	80	\$4,757,931.74	48.71%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$5,009,913.40	51.29%	1	\$79,738.37	NA	0	\$0
<b>Total</b>			<b>167</b>	<b>\$9,767,845.14</b>	<b>100%</b>	<b>1</b>	<b>\$79,738.37</b>		<b>0</b>	<b>\$0</b>
31406GV48		COUNTRYWIDE HOME LOANS, INC.	40	\$3,858,480.00	41.02%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,548,693.01	58.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$9,407,173.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GV55		COUNTRYWIDE HOME LOANS, INC.	53	\$13,127,609.11	39.37%	1	\$217,581.96	NA	0	\$0
		Unavailable	85	\$20,212,744.43	60.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$33,340,353.54</b>	<b>100%</b>	<b>1</b>	<b>\$217,581.96</b>		<b>0</b>	<b>\$0</b>
31406GV63		COUNTRYWIDE HOME LOANS, INC.	31	\$3,977,513.30	29.81%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,366,846.49	70.19%	1	\$116,462.48	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$13,344,359.79</b>	<b>100%</b>	<b>1</b>	<b>\$116,462.48</b>		<b>0</b>	<b>\$0</b>
31406GV71		COUNTRYWIDE HOME LOANS, INC.	2	\$479,068.32	9.18%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,737,233.02	90.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,216,301.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GV89		COUNTRYWIDE HOME LOANS, INC.	17	\$1,652,472.00	22.6%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,660,083.01	77.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$7,312,555.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GV97		COUNTRYWIDE HOME LOANS, INC.	10	\$2,064,115.00	40.53%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,029,225.92	59.47%	1	\$300,894.99	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,093,340.92</b>	<b>100%</b>	<b>1</b>	<b>\$300,894.99</b>		<b>0</b>	<b>\$0</b>
31406GVA4		COUNTRYWIDE HOME	20	\$2,504,906.00	51.81%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	18	\$2,329,612.05	48.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,834,518.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GVB2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,012,950.00	46.41%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,169,772.96	53.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,182,722.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GVC0		COUNTRYWIDE HOME LOANS, INC.	2	\$680,000.00	41.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$977,089.84	58.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,657,089.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GVD8		COUNTRYWIDE HOME LOANS, INC.	269	\$38,373,326.25	95.93%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,627,832.06	4.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>280</b>	<b>\$40,001,158.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GVE6		COUNTRYWIDE HOME LOANS, INC.	195	\$30,535,620.00	50.89%	1	\$236,260.70	NA	0	\$0
		Unavailable	178	\$29,466,318.40	49.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>373</b>	<b>\$60,001,938.40</b>	<b>100%</b>	<b>1</b>	<b>\$236,260.70</b>		<b>0</b>	<b>\$0</b>
31406GVF3		COUNTRYWIDE HOME LOANS, INC.	232	\$36,145,634.33	72.29%	2	\$352,439.60	NA	0	\$0
		Unavailable	86	\$13,856,217.79	27.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>318</b>	<b>\$50,001,852.12</b>	<b>100%</b>	<b>2</b>	<b>\$352,439.60</b>		<b>0</b>	<b>\$0</b>
31406GVG1		COUNTRYWIDE HOME LOANS, INC.	58	\$11,194,198.00	83.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,228,715.00	16.6%	1	\$82,994.34	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$13,422,913.00</b>	<b>100%</b>	<b>1</b>	<b>\$82,994.34</b>		<b>0</b>	<b>\$0</b>
31406GVH9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,640,294.00	51.42%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,438,991.62	48.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$7,079,285.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GVJ5		Unavailable	40	\$7,750,934.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$7,750,934.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GVK2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,348,498.00	19.32%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,629,658.01	80.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$6,978,156.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406GVL0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,408,739.14	56.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,668,077.88	43.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$6,076,817.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GVM8	COUNTRYWIDE HOME LOANS, INC.	35	\$6,262,859.00	64.8%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,402,548.12	35.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$9,665,407.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GVN6	COUNTRYWIDE HOME LOANS, INC.	47	\$9,732,711.00	74.32%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,362,450.00	25.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$13,095,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GVP1	COUNTRYWIDE HOME LOANS, INC.	89	\$19,443,168.00	58.81%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,618,200.00	41.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$33,061,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GVQ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,189,926.00	40.31%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,724,007.46	59.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$7,913,933.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GVR7	COUNTRYWIDE HOME LOANS, INC.	4	\$247,898.53	53.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$219,584.40	46.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$467,482.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GVS5	COUNTRYWIDE HOME LOANS, INC.	7	\$680,482.73	31.21%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,499,519.40	68.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,180,002.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GVT3	COUNTRYWIDE HOME LOANS, INC.	79	\$5,259,893.04	40.31%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$7,789,089.09	59.69%	1	\$88,344.45	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$13,048,982.13</b>	<b>100%</b>	<b>1</b>	<b>\$88,344.45</b>		<b>0</b>	<b>\$0</b>
31406GVU0	COUNTRYWIDE HOME LOANS, INC.	33	\$1,745,515.00	33.34%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$3,489,382.46	66.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$5,234,897.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406GVV8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,894,027.00	47.05%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,256,650.78	52.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$6,150,677.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GVW6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,895.00	21.11%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,379,190.80	78.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,551,085.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GVX4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,943,200.92	36.37%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,149,426.01	63.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$8,092,626.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GVY2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,308,972.00	36.46%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,510,612.53	63.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$11,819,584.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GVZ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,214,941.24	30.29%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,397,338.82	69.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$10,612,280.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GW39	COUNTRYWIDE HOME LOANS, INC.	2	\$381,167.72	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$39,620,446.85	99.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>195</b>	<b>\$40,001,614.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GW47	COUNTRYWIDE HOME LOANS, INC.	186	\$30,871,173.49	61.74%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$19,130,039.08	38.26%	1	\$121,648.50	NA	0	\$0
<b>Total</b>		<b>283</b>	<b>\$50,001,212.57</b>	<b>100%</b>	<b>1</b>	<b>\$121,648.50</b>		<b>0</b>	<b>\$0</b>
31406GW54	COUNTRYWIDE HOME LOANS, INC.	90	\$21,816,583.02	87.26%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,186,640.02	12.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$25,003,223.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GW62	COUNTRYWIDE HOME LOANS, INC.	24	\$2,103,790.00	54.42%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,761,847.31	45.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$3,865,637.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GW70	COUNTRYWIDE HOME	13	\$1,704,689.18	45.58%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	16	\$2,035,600.94	54.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,740,290.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GW88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,949,157.74	53.78%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,675,081.83	46.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,624,239.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GW96		COUNTRYWIDE HOME LOANS, INC.	10	\$1,277,049.20	31.24%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,810,694.38	68.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,087,743.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GWA3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,332,098.00	24.61%	1	\$82,964.13	NA	0	\$0
		Unavailable	72	\$7,144,224.21	75.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$9,476,322.21</b>	<b>100%</b>	<b>1</b>	<b>\$82,964.13</b>		<b>0</b>	<b>\$0</b>
31406GWB1		COUNTRYWIDE HOME LOANS, INC.	26	\$6,806,602.41	39.08%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,612,361.60	60.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$17,418,964.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GWC9		COUNTRYWIDE HOME LOANS, INC.	5	\$848,620.00	13.31%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,529,570.97	86.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$6,378,190.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GWD7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,832,139.12	15.23%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,198,099.90	84.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$12,030,239.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GWE5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,881,258.00	18.67%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$25,625,850.53	81.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$31,507,108.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GWF2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,338,595.00	32.46%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,946,647.44	67.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$10,285,242.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GWG0		COUNTRYWIDE HOME LOANS, INC.	5	\$294,660.00	22.88%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$993,053.92	77.12%	1	\$58,790.10	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,287,713.92</b>	<b>100%</b>	<b>1</b>	<b>\$58,790.10</b>		<b>0</b>	<b>\$0</b>
31406GWH8		Unavailable	9	\$2,208,315.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,208,315.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GWK1		COUNTRYWIDE HOME LOANS, INC.	98	\$18,258,056.00	91.28%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,745,147.00	8.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$20,003,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GWL9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,400,668.28	81.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$971,258.31	18.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,371,926.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GWM7		COUNTRYWIDE HOME LOANS, INC.	78	\$12,113,473.54	84.85%	2	\$316,628.56	NA	1	\$163,388
		Unavailable	13	\$2,163,454.00	15.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$14,276,927.54</b>	<b>100%</b>	<b>2</b>	<b>\$316,628.56</b>		<b>1</b>	<b>\$163,388</b>
31406GWN5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,999,158.00	26.72%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,481,499.00	73.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$7,480,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GWP0		COUNTRYWIDE HOME LOANS, INC.	7	\$671,900.00	10.92%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,479,833.01	89.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,151,733.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GWQ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,428,086.92	27.25%	1	\$217,802.39	NA	0	\$0
		Unavailable	22	\$3,813,186.23	72.75%	1	\$130,437.10	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,241,273.15</b>	<b>100%</b>	<b>2</b>	<b>\$348,239.49</b>		<b>0</b>	<b>\$0</b>
31406GWR6		COUNTRYWIDE HOME LOANS, INC.	23	\$7,099,640.00	42.51%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$9,599,967.99	57.49%	1	\$219,816.02	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$16,699,607.99</b>	<b>100%</b>	<b>1</b>	<b>\$219,816.02</b>		<b>0</b>	<b>\$0</b>
31406GWS4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,649,314.00	60.91%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,342,189.20	39.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,991,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406GWT2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,240,597.56	61.89%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,611,480.65	38.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,852,078.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GWU9	COUNTRYWIDE HOME LOANS, INC.	48	\$11,792,027.00	39.31%	1	\$300,985.00	NA	0	\$0
	Unavailable	86	\$18,208,223.96	60.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$30,000,250.96</b>	<b>100%</b>	<b>1</b>	<b>\$300,985.00</b>		<b>0</b>	<b>\$0</b>
31406GWW7	COUNTRYWIDE HOME LOANS, INC.	2	\$116,929.39	7.92%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,360,010.82	92.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,476,940.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GWW5	COUNTRYWIDE HOME LOANS, INC.	4	\$720,849.10	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,960,670.83	93.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$10,681,519.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GWX3	COUNTRYWIDE HOME LOANS, INC.	3	\$181,532.00	7.02%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,403,643.45	92.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,585,175.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GWY1	COUNTRYWIDE HOME LOANS, INC.	2	\$194,686.22	19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$829,798.21	81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,024,484.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GWZ8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,074,709.19	20.22%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$20,026,017.38	79.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$25,100,726.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GX20	COUNTRYWIDE HOME LOANS, INC.	87	\$14,950,729.80	59.8%	1	\$309,234.20	NA	0	\$0
	Unavailable	54	\$10,049,839.00	40.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$25,000,568.80</b>	<b>100%</b>	<b>1</b>	<b>\$309,234.20</b>		<b>0</b>	<b>\$0</b>
31406GX38	COUNTRYWIDE HOME LOANS, INC.	60	\$15,532,097.90	57.14%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,651,814.20	42.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$27,183,912.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GX46	COUNTRYWIDE HOME	12	\$2,566,700.00	21.42%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	41	\$9,416,866.00	78.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$11,983,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GX53		COUNTRYWIDE HOME LOANS, INC.	31	\$5,649,732.00	55.35%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,557,604.07	44.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$10,207,336.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GX61		COUNTRYWIDE HOME LOANS, INC.	21	\$4,807,522.00	9.76%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$44,445,015.01	90.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>213</b>	<b>\$49,252,537.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GX79		COUNTRYWIDE HOME LOANS, INC.	16	\$2,050,841.00	39.64%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,122,824.74	60.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,173,665.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GX87		COUNTRYWIDE HOME LOANS, INC.	14	\$1,209,236.40	31.71%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,604,217.21	68.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$3,813,453.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GX95		COUNTRYWIDE HOME LOANS, INC.	39	\$1,743,062.95	42.07%	2	\$97,142.39	NA	0	\$0
		Unavailable	52	\$2,400,106.17	57.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$4,143,169.12</b>	<b>100%</b>	<b>2</b>	<b>\$97,142.39</b>		<b>0</b>	<b>\$0</b>
31406GXA2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,215,950.68	41.75%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,092,015.05	58.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$5,307,965.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GXB0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,010,946.60	19.41%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,197,316.98	80.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,208,263.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GXG9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,320,982.28	44.07%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,676,367.36	55.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$2,997,349.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GXH7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,542,079.01	35.9%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$2,752,854.96	64.1%	1	\$242,010.56	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,294,933.97</b>	<b>100%</b>	<b>1</b>	<b>\$242,010.56</b>		<b>0</b>	<b>\$0</b>
31406GXJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$914,958.00	14.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,251,762.92	85.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,166,720.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GXX0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,857,580.16	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,120,013.51	79.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$8,977,593.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GXL8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,183,297.87	34.13%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,284,044.76	65.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,467,342.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GXM6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,157,377.46	25.78%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,332,125.33	74.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$4,489,502.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GXN4		COUNTRYWIDE HOME LOANS, INC.	8	\$774,944.15	15.89%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,101,433.82	84.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$4,876,377.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GXP9		COUNTRYWIDE HOME LOANS, INC.	2	\$471,950.00	11.41%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,665,024.72	88.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,136,974.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GXQ7		COUNTRYWIDE HOME LOANS, INC.	3	\$328,722.00	5%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,249,685.07	95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,578,407.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GXR5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,012,200.00	7.33%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,797,671.41	92.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$13,809,871.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GXS3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,701,872.30	23.03%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,374,522.33	76.97%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>69</b>	<b>\$16,076,394.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GXT1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,306,946.86	62.49%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,985,343.98	37.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,292,290.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GXW4		COUNTRYWIDE HOME LOANS, INC.	95	\$21,771,353.00	72.57%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,230,252.49	27.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$30,001,605.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GXX2		COUNTRYWIDE HOME LOANS, INC.	114	\$24,000,906.00	56.69%	2	\$278,690.90	NA	0	\$0
		Unavailable	77	\$18,334,311.00	43.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>191</b>	<b>\$42,335,217.00</b>	<b>100%</b>	<b>2</b>	<b>\$278,690.90</b>		<b>0</b>	<b>\$0</b>
31406GXY0		COUNTRYWIDE HOME LOANS, INC.	35	\$6,708,888.00	60.68%	1	\$215,478.59	NA	0	\$0
		Unavailable	22	\$4,347,700.00	39.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$11,056,588.00</b>	<b>100%</b>	<b>1</b>	<b>\$215,478.59</b>		<b>0</b>	<b>\$0</b>
31406GXZ7		COUNTRYWIDE HOME LOANS, INC.	101	\$18,997,056.00	47.49%	2	\$261,531.93	NA	0	\$0
		Unavailable	109	\$21,004,990.92	52.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>210</b>	<b>\$40,002,046.92</b>	<b>100%</b>	<b>2</b>	<b>\$261,531.93</b>		<b>0</b>	<b>\$0</b>
31406GY29		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	13.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$878,465.16	86.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,018,465.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GY37		COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	5.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,224,050.20	94.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,291,050.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GY45		Unavailable	329	\$60,000,788.37	100%	1	\$134,228.07	NA	0	\$0
<b>Total</b>			<b>329</b>	<b>\$60,000,788.37</b>	<b>100%</b>	<b>1</b>	<b>\$134,228.07</b>		<b>0</b>	<b>\$0</b>
31406GY52		COUNTRYWIDE HOME LOANS, INC.	19	\$3,997,334.00	38.09%	1	\$104,826.05	NA	0	\$0
		Unavailable	28	\$6,497,099.00	61.91%	1	\$350,304.68	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$10,494,433.00</b>	<b>100%</b>	<b>2</b>	<b>\$455,130.73</b>		<b>0</b>	<b>\$0</b>
31406GY60			36	\$8,881,405.00	28.07%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	91	\$22,760,205.93	71.93%	2	\$476,766.12	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$31,641,610.93</b>	<b>100%</b>	<b>2</b>	<b>\$476,766.12</b>		<b>0</b>	<b>\$0</b>
31406GY94		COUNTRYWIDE HOME LOANS, INC.	19	\$4,442,665.00	19.62%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$18,200,589.47	80.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$22,643,254.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GYA1		COUNTRYWIDE HOME LOANS, INC.	45	\$2,508,991.03	57.06%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$1,888,471.65	42.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$4,397,462.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GYB9		COUNTRYWIDE HOME LOANS, INC.	46	\$2,653,863.23	57.82%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$1,935,693.07	42.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$4,589,556.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GYD5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,143,100.00	22.99%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,828,717.36	77.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,971,817.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GYE3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,080,140.00	11.69%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,158,134.98	88.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$9,238,274.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GYF0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,576,314.00	31.46%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,612,561.73	68.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$8,188,875.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GYG8		COUNTRYWIDE HOME LOANS, INC.	1	\$299,250.00	9.61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,813,438.20	90.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$3,112,688.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GYH6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,144,092.00	56.01%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,683,681.22	43.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,827,773.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GYJ2		COUNTRYWIDE HOME	7	\$1,417,763.00	40.07%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	9	\$2,120,475.51	59.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,538,238.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GYK9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,139,656.53	28.43%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,869,506.27	71.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,009,162.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GYL7		COUNTRYWIDE HOME LOANS, INC.	6	\$590,106.59	15.64%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,181,970.75	84.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,772,077.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GYM5		COUNTRYWIDE HOME LOANS, INC.	2	\$523,000.00	14.58%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,063,800.00	85.42%	1	\$252,689.86	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,586,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$252,689.86</b>		<b>0</b>	<b>\$0</b>
31406GYN3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,129,147.00	25.38%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,319,969.03	74.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,449,116.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GYP8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,089,506.00	21.75%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,919,592.75	78.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$5,009,098.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GYQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,170,377.00	21.68%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,228,814.11	78.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,399,191.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GYR4		COUNTRYWIDE HOME LOANS, INC.	6	\$742,950.00	14.62%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,339,030.16	85.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,081,980.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GYS2		COUNTRYWIDE HOME LOANS, INC.	2	\$381,000.00	10.53%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,236,615.98	89.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,617,615.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GYT0		COUNTRYWIDE HOME LOANS, INC.	9	\$891,224.93	19.73%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$3,626,349.33	80.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$4,517,574.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GYU7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,581,427.00	11.43%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,250,475.09	88.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$13,831,902.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GYV5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,397,265.00	14.99%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,596,551.37	85.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$15,993,816.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GYW3		COUNTRYWIDE HOME LOANS, INC.	78	\$17,510,881.11	40.35%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$25,885,347.32	59.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>203</b>	<b>\$43,396,228.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GYX1		COUNTRYWIDE HOME LOANS, INC.	61	\$5,878,523.43	21.48%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$21,490,401.75	78.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>281</b>	<b>\$27,368,925.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GYZ6		Unavailable	13	\$3,437,172.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,437,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GZ28		COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,200.00	15.85%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,624,684.37	84.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$10,248,884.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GZ36		COUNTRYWIDE HOME LOANS, INC.	20	\$1,892,389.52	26.27%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,310,597.05	73.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$7,202,986.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GZ44		COUNTRYWIDE HOME LOANS, INC.	2	\$554,400.00	9.16%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,496,790.45	90.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,051,190.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GZ51		COUNTRYWIDE HOME LOANS, INC.	11	\$2,898,056.00	35.59%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,243,908.89	64.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$8,141,964.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406GZ69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,461,785.00	17.03%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,123,647.64	82.97%	1	\$121,813.47	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$8,585,432.64</b>	<b>100%</b>	<b>1</b>	<b>\$121,813.47</b>		<b>0</b>	<b>\$0</b>
31406GZ77		COUNTRYWIDE HOME LOANS, INC.	16	\$1,527,207.00	25.13%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,550,449.49	74.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$6,077,656.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GZA0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,428,929.03	14.6%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$31,766,066.59	85.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>158</b>	<b>\$37,194,995.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GZB8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,151,601.00	13.37%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$26,906,714.01	86.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>149</b>	<b>\$31,058,315.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GZE2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,796,575.00	29.12%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,372,120.82	70.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,168,695.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GZH5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,210.00	20.05%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,284,914.62	79.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$7,861,124.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GZJ1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,058,607.37	20.77%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,852,832.28	79.23%	1	\$127,974.68	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$9,911,439.65</b>	<b>100%</b>	<b>1</b>	<b>\$127,974.68</b>		<b>0</b>	<b>\$0</b>
31406GZK8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,809,608.02	23.39%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,928,554.78	76.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$7,738,162.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GZL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,829,983.00	16.46%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,284,731.65	83.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$11,114,714.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GZM4		COUNTRYWIDE HOME	1	\$180,000.00	5.17%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	13	\$3,303,379.31	94.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,483,379.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GZN2		Unavailable	6	\$1,119,625.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,119,625.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GZP7		COUNTRYWIDE HOME LOANS, INC.	6	\$448,571.96	43.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$576,179.31	56.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,024,751.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GZR3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,723,143.45	19.6%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,066,522.38	80.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$8,789,665.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GZS1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,950,736.00	19.51%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,049,567.81	80.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$10,000,303.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GZU6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,681,690.00	10.04%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$24,040,587.83	89.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$26,722,277.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GZV4		COUNTRYWIDE HOME LOANS, INC.	29	\$1,832,013.54	31.89%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$3,912,832.63	68.11%	2	\$100,922.87	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$5,744,846.17</b>	<b>100%</b>	<b>2</b>	<b>\$100,922.87</b>		<b>0</b>	<b>\$0</b>
31406GZW2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,791,538.00	26.43%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,986,119.58	73.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$6,777,657.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GZX0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,723,498.00	23.46%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,624,126.51	76.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$7,347,624.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406GZY8		COUNTRYWIDE HOME LOANS, INC.	49	\$3,164,490.00	31.59%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$6,853,953.19	68.41%	1	\$70,838.53	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$10,018,443.19</b>	<b>100%</b>	<b>1</b>	<b>\$70,838.53</b>		<b>0</b>	<b>\$0</b>

31406GZZ5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,320.00	26.34%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,542,539.81	73.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$7,524,859.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H4K0	SUNTRUST MORTGAGE INC.	1	\$200,000.00	15.24%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,112,148.90	84.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,312,148.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H4L8	SUNTRUST MORTGAGE INC.	12	\$1,365,010.40	39.49%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,091,915.82	60.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,456,926.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H4M6	SUNTRUST MORTGAGE INC.	8	\$775,037.11	49.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$781,580.74	50.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,556,617.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H4N4	SUNTRUST MORTGAGE INC.	22	\$4,710,791.54	23.45%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,374,321.60	76.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$20,085,113.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H4P9	SUNTRUST MORTGAGE INC.	17	\$3,563,441.78	33.28%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,145,363.75	66.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$10,708,805.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H4Q7	SUNTRUST MORTGAGE INC.	53	\$11,921,663.09	52.88%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,624,177.80	47.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$22,545,840.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H4R5	SUNTRUST MORTGAGE INC.	7	\$1,181,722.96	33.99%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,295,204.19	66.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,476,927.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HAA5	COUNTRYWIDE HOME LOANS, INC.	60	\$13,837,385.54	32.24%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$29,086,196.84	67.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>180</b>	<b>\$42,923,582.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406HAB3	COUNTRYWIDE HOME LOANS, INC.	29	\$5,315,847.30	15.02%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$30,071,505.94	84.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>169</b>	<b>\$35,387,353.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HAC1	Unavailable	45	\$10,370,094.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$10,370,094.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HAD9	COUNTRYWIDE HOME LOANS, INC.	52	\$9,168,847.00	85.92%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,502,922.00	14.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$10,671,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HAE7	COUNTRYWIDE HOME LOANS, INC.	63	\$11,200,865.00	52.11%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,292,798.00	47.89%	1	\$49,807.35	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$21,493,663.00</b>	<b>100%</b>	<b>1</b>	<b>\$49,807.35</b>		<b>0</b>	<b>\$0</b>
31406HAF4	COUNTRYWIDE HOME LOANS, INC.	73	\$11,676,807.77	98.38%	1	\$86,720.59	NA	0	\$0
	Unavailable	1	\$192,000.00	1.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$11,868,807.77</b>	<b>100%</b>	<b>1</b>	<b>\$86,720.59</b>		<b>0</b>	<b>\$0</b>
31406HAG2	Unavailable	86	\$17,609,898.42	100%	1	\$274,856.29	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$17,609,898.42</b>	<b>100%</b>	<b>1</b>	<b>\$274,856.29</b>		<b>0</b>	<b>\$0</b>
31406HAH0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,680,622.00	30.39%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,013,360.00	69.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$18,693,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HAK3	COUNTRYWIDE HOME LOANS, INC.	46	\$8,452,143.00	55.01%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,912,735.00	44.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$15,364,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HAL1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,114,525.00	38.02%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,076,685.41	61.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$8,191,210.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HAM9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,673,012.34	35.35%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,888,197.81	64.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$7,561,210.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406HAN7		COUNTRYWIDE HOME LOANS, INC.	51	\$2,871,982.36	39.03%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$4,487,344.24	60.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$7,359,326.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HAP2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,576.89	27.79%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,108,122.24	72.21%	1	\$113,701.73	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$8,458,699.13</b>	<b>100%</b>	<b>1</b>	<b>\$113,701.73</b>		<b>0</b>	<b>\$0</b>
31406HAQ0		COUNTRYWIDE HOME LOANS, INC.	59	\$3,863,154.97	34.88%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$7,213,937.16	65.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>167</b>	<b>\$11,077,092.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HCF2		HARWOOD STREET FUNDING I, LLC	7	\$1,210,861.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,210,861.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HCG0		HARWOOD STREET FUNDING I, LLC	11	\$1,982,341.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,982,341.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HCJ4		HARWOOD STREET FUNDING I, LLC	7	\$1,263,187.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,263,187.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HCK1		HARWOOD STREET FUNDING I, LLC	5	\$1,122,215.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,122,215.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HCL9		HARWOOD STREET FUNDING I, LLC	9	\$1,452,093.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,452,093.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HCM7		HARWOOD STREET FUNDING I, LLC	10	\$1,962,164.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,962,164.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HCN5		HARWOOD STREET FUNDING I, LLC	12	\$2,380,175.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,380,175.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HEK9		GMAC MORTGAGE CORPORATION	11	\$2,206,587.80	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$25,831,756.17	92.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$28,038,343.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406HFR3	U.S. BANK N.A.	5	\$486,806.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$486,806.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HFS1	U.S. BANK N.A.	7	\$950,016.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$950,016.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HFT9	U.S. BANK N.A.	4	\$674,991.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$674,991.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HFU6	U.S. BANK N.A.	7	\$922,428.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$922,428.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HFV4	U.S. BANK N.A.	4	\$348,499.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$348,499.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HFW2	U.S. BANK N.A.	4	\$564,718.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$564,718.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HFX0	U.S. BANK N.A.	3	\$472,561.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$472,561.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HFY8	U.S. BANK N.A.	1	\$143,522.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$143,522.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HFZ5	U.S. BANK N.A.	2	\$208,008.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$208,008.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HGE1	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,809,695.18	80.79%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$668,264.80	19.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,477,959.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HGF8	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,475,209.24	74.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$517,385.00	25.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,992,594.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HGG6	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$903,138.35	58.13%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$650,528.55	41.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,553,666.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406HG4		Unavailable	12	\$2,274,991.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,274,991.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HGR2		WASHINGTON MUTUAL BANK, FA	48	\$9,109,203.38	90.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$972,746.99	9.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$10,081,950.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HHB6		WACHOVIA MORTGAGE CORPORATION	22	\$4,105,789.72	51.12%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,925,432.60	48.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$8,031,222.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HHC4		WACHOVIA MORTGAGE CORPORATION	15	\$2,806,145.00	72.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,043,154.34	27.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,849,299.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HHD2		WACHOVIA MORTGAGE CORPORATION	7	\$1,065,885.00	35.32%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,951,800.00	64.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,017,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HJ24		IRWIN MORTGAGE CORPORATION	9	\$878,344.56	11.5%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,758,381.08	88.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$7,636,725.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HJ32		IRWIN MORTGAGE CORPORATION	5	\$705,950.00	59.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$482,904.67	40.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,188,854.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HJ40		IRWIN MORTGAGE CORPORATION	2	\$263,000.00	13.93%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,624,544.00	86.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,887,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HJ57		IRWIN MORTGAGE CORPORATION	2	\$330,900.00	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,595,729.64	82.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,926,629.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HJ65			6	\$663,500.00	27.51%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	15	\$1,748,049.00	72.49%	1	\$124,815.85	NA	1	\$124,815
<b>Total</b>			<b>21</b>	<b>\$2,411,549.00</b>	<b>100%</b>	<b>1</b>	<b>\$124,815.85</b>		<b>1</b>	<b>\$124,815</b>
31406HJZ1		IRWIN MORTGAGE CORPORATION	13	\$1,813,966.88	17.98%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,276,066.19	82.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$10,090,033.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HK63		FIRST HORIZON HOME LOAN CORPORATION	349	\$71,659,315.17	95.51%	1	\$206,740.66	NA	0	\$0
		Unavailable	14	\$3,371,865.00	4.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>363</b>	<b>\$75,031,180.17</b>	<b>100%</b>	<b>1</b>	<b>\$206,740.66</b>		<b>0</b>	<b>\$0</b>
31406HK71		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,059,333.01	95.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$519,172.38	4.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$11,578,505.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HK89		FIRST HORIZON HOME LOAN CORPORATION	61	\$11,124,606.08	95.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$464,565.60	4.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$11,589,171.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HK97		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,753,947.34	91.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,174,253.00	8.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$13,928,200.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HLA3		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,995,302.00	92.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,031,570.00	7.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$13,026,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HLB1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,175,312.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,175,312.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J3H4		BANK OF AMERICA NA	13	\$1,089,969.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,089,969.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J3J0		BANK OF AMERICA NA	69	\$13,225,450.62	52.81%	2	\$466,814.47	NA	0	\$0
		Unavailable	55	\$11,820,119.45	47.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$25,045,570.07</b>	<b>100%</b>	<b>2</b>	<b>\$466,814.47</b>		<b>0</b>	<b>\$0</b>

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31406J3K7	BANK OF AMERICA NA	54	\$10,150,902.24	50.68%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,880,459.36	49.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$20,031,361.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J3L5	BANK OF AMERICA NA	73	\$13,881,052.59	55.25%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,243,020.11	44.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$25,124,072.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J3M3	Unavailable	1	\$84,482.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$84,482.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J4G5	IRWIN MORTGAGE CORPORATION	3	\$439,162.53	6.26%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,577,995.33	93.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$7,017,157.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J4H3	IRWIN MORTGAGE CORPORATION	15	\$3,385,854.26	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$15,245,859.57	81.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$18,631,713.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J4J9	IRWIN MORTGAGE CORPORATION	15	\$3,292,267.64	18.7%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$14,310,657.34	81.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$17,602,924.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J4K6	IRWIN MORTGAGE CORPORATION	3	\$518,290.00	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$20,630,314.49	97.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$21,148,604.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J4L4	IRWIN MORTGAGE CORPORATION	15	\$3,116,945.73	19.06%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,235,672.49	80.94%	1	\$113,990.64	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$16,352,618.22</b>	<b>100%</b>	<b>1</b>	<b>\$113,990.64</b>		<b>0</b>	<b>\$0</b>
31406J4M2	IRWIN MORTGAGE CORPORATION	12	\$2,682,972.00	18.9%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,514,196.51	81.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$14,197,168.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J4N0	IRWIN MORTGAGE CORPORATION	2	\$283,500.00	2.14%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,946,100.87	97.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$13,229,600.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406J4P5	IRWIN MORTGAGE CORPORATION	2	\$322,194.73	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$19,671,361.36	98.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$19,993,556.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J4Q3	IRWIN MORTGAGE CORPORATION	2	\$435,900.00	5.71%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,192,348.57	94.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$7,628,248.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J4R1	IRWIN MORTGAGE CORPORATION	12	\$2,128,707.89	17.56%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,996,973.53	82.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$12,125,681.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J4S9	IRWIN MORTGAGE CORPORATION	7	\$1,032,100.00	21.92%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,676,204.25	78.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,708,304.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J4T7	Unavailable	17	\$1,198,509.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,198,509.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J4U4	IRWIN MORTGAGE CORPORATION	4	\$384,210.34	11.88%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,848,721.30	88.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,232,931.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J4V2	IRWIN MORTGAGE CORPORATION	10	\$722,415.00	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$5,511,381.77	88.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$6,233,796.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J4W0	IRWIN MORTGAGE CORPORATION	14	\$1,351,359.40	12.31%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$9,628,999.02	87.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$10,980,358.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J4X8	IRWIN MORTGAGE CORPORATION	5	\$874,000.00	19.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,522,670.28	80.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,396,670.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J4Y6	IRWIN MORTGAGE CORPORATION	12	\$1,856,300.00	17.95%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,482,476.29	82.05%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>63</b>	<b>\$10,338,776.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J4Z3		IRWIN MORTGAGE CORPORATION	11	\$1,937,650.00	10.93%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$15,783,852.40	89.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$17,721,502.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J5A7		IRWIN MORTGAGE CORPORATION	3	\$666,250.00	4.1%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$15,566,092.16	95.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$16,232,342.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J5B5		IRWIN MORTGAGE CORPORATION	1	\$144,500.00	5.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,584,745.90	94.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,729,245.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J5C3		IRWIN MORTGAGE CORPORATION	13	\$2,161,657.29	13.15%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$14,280,045.94	86.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$16,441,703.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J5D1		IRWIN MORTGAGE CORPORATION	4	\$595,511.20	16.09%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,105,352.00	83.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,700,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J5E9		IRWIN MORTGAGE CORPORATION	5	\$705,183.24	17.32%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,366,971.83	82.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,072,155.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J5F6		IRWIN MORTGAGE CORPORATION	24	\$3,828,624.00	17.26%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$18,355,540.00	82.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$22,184,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J5G4		IRWIN MORTGAGE CORPORATION	1	\$134,760.00	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,250,851.79	98.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$10,385,611.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J5H2		IRWIN MORTGAGE CORPORATION	7	\$431,700.00	15.58%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,339,511.07	84.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$2,771,211.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406J5J8	IRWIN MORTGAGE CORPORATION	9	\$1,039,093.13	35.86%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,858,234.22	64.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,897,327.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J5K5	IRWIN MORTGAGE CORPORATION	43	\$5,022,581.18	76.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,505,196.69	23.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$6,527,777.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J5L3	IRWIN MORTGAGE CORPORATION	5	\$813,650.00	32.21%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,712,374.22	67.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,526,024.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J5M1	Unavailable	28	\$4,481,227.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,481,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J5N9	IRWIN MORTGAGE CORPORATION	6	\$876,522.00	9.64%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,217,424.00	90.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$9,093,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J6C2	IRWIN MORTGAGE CORPORATION	3	\$534,309.69	6.14%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,167,004.87	93.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$8,701,314.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J6D0	IRWIN MORTGAGE CORPORATION	8	\$1,016,750.00	16.44%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,168,552.83	83.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$6,185,302.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J6E8	IRWIN MORTGAGE CORPORATION	4	\$458,000.00	4.17%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,526,645.12	95.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$10,984,645.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J6F5	IRWIN MORTGAGE CORPORATION	6	\$542,400.00	4.11%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,663,714.03	95.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$13,206,114.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J6G3	IRWIN MORTGAGE CORPORATION	3	\$369,500.00	8.56%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$3,949,423.58	91.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$4,318,923.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J6H1		Unavailable	17	\$2,634,761.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,634,761.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J6J7		IRWIN MORTGAGE CORPORATION	4	\$531,550.00	31.05%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,180,600.00	68.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,712,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J6K4		IRWIN MORTGAGE CORPORATION	12	\$1,241,381.89	76.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$376,483.50	23.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,617,865.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J7H0		NATIONAL CITY MORTGAGE COMPANY	26	\$5,856,583.00	78.18%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,634,400.00	21.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$7,490,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JB28		RBC MORTGAGE COMPANY	3	\$529,688.15	4.82%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,456,620.30	95.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$10,986,308.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JB36		RBC MORTGAGE COMPANY	19	\$3,157,752.00	92.76%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$246,600.00	7.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,404,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JB51		RBC MORTGAGE COMPANY	40	\$6,734,362.00	72.02%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,616,955.00	27.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$9,351,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JB69		RBC MORTGAGE COMPANY	28	\$4,741,108.00	85.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$805,300.00	14.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,546,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JBR3		RBC MORTGAGE COMPANY	14	\$2,415,453.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,415,453.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JBS1			62	\$11,131,064.16	100%	0	\$0.00	NA	0	\$0

		RBC MORTGAGE COMPANY							
<b>Total</b>			<b>62</b>	<b>\$11,131,064.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406JBT9		RBC MORTGAGE COMPANY	14	\$2,375,365.98	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>14</b>	<b>\$2,375,365.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406JBU6		RBC MORTGAGE COMPANY	18	\$2,787,934.49	93.56%	0	\$0.00	NA	\$0
		Unavailable	1	\$192,000.00	6.44%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$2,979,934.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406JBV4		RBC MORTGAGE COMPANY	19	\$3,352,515.60	90.21%	0	\$0.00	NA	\$0
		Unavailable	2	\$364,000.00	9.79%	0	\$0.00	NA	\$0
<b>Total</b>			<b>21</b>	<b>\$3,716,515.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406JBW2		RBC MORTGAGE COMPANY	36	\$6,505,932.18	97.59%	0	\$0.00	NA	\$0
		Unavailable	1	\$160,835.85	2.41%	0	\$0.00	NA	\$0
<b>Total</b>			<b>37</b>	<b>\$6,666,768.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406JBX0		RBC MORTGAGE COMPANY	56	\$9,501,585.56	85.95%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,553,504.19	14.05%	0	\$0.00	NA	\$0
<b>Total</b>			<b>62</b>	<b>\$11,055,089.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406JBY8		RBC MORTGAGE COMPANY	14	\$1,763,344.18	80.62%	0	\$0.00	NA	\$0
		Unavailable	1	\$424,000.00	19.38%	0	\$0.00	NA	\$0
<b>Total</b>			<b>15</b>	<b>\$2,187,344.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406JBZ5		RBC MORTGAGE COMPANY	1	\$169,327.18	3.13%	0	\$0.00	NA	\$0
		Unavailable	23	\$5,244,758.52	96.87%	0	\$0.00	NA	\$0
<b>Total</b>			<b>24</b>	<b>\$5,414,085.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406JD26		HARWOOD STREET FUNDING I, LLC	8	\$1,681,147.67	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$1,681,147.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406JD34		HARWOOD STREET FUNDING I, LLC	72	\$13,633,356.07	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>72</b>	<b>\$13,633,356.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31406JD42		HARWOOD STREET FUNDING I, LLC	22	\$1,444,888.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,444,888.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JD59		HARWOOD STREET FUNDING I, LLC	15	\$1,496,722.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,496,722.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JD67		HARWOOD STREET FUNDING I, LLC	38	\$4,966,719.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$4,966,719.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JD75		HARWOOD STREET FUNDING I, LLC	17	\$2,801,623.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,801,623.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JD83		HARWOOD STREET FUNDING I, LLC	45	\$7,777,596.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$7,777,596.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JD91		HARWOOD STREET FUNDING I, LLC	22	\$3,141,449.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,141,449.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JDT7		HARWOOD STREET FUNDING I, LLC	301	\$63,807,515.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>301</b>	<b>\$63,807,515.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JDU4		HARWOOD STREET FUNDING I, LLC	94	\$19,898,670.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$19,898,670.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JDV2		HARWOOD STREET FUNDING I, LLC	17	\$1,709,955.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,709,955.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JDW0		HARWOOD STREET FUNDING I, LLC	22	\$2,936,096.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,936,096.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JDX8		HARWOOD STREET FUNDING I, LLC	48	\$3,403,735.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$3,403,735.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JDY6		HARWOOD STREET FUNDING I, LLC	54	\$5,408,905.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$5,408,905.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406JDZ3	HARWOOD STREET FUNDING I, LLC	114	\$14,835,857.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$14,835,857.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JK77	Unavailable	6	\$607,934.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$607,934.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JL84	WASHINGTON MUTUAL BANK, FA	534	\$32,409,372.58	83.47%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$6,419,569.35	16.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>640</b>	<b>\$38,828,941.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JL92	WASHINGTON MUTUAL BANK, FA	263	\$25,450,019.10	85.6%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,282,327.99	14.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>306</b>	<b>\$29,732,347.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JM26	WASHINGTON MUTUAL BANK, FA	53	\$3,085,654.58	76.95%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$924,382.47	23.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$4,010,037.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JM34	WASHINGTON MUTUAL BANK, FA	18	\$1,728,754.00	71.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$704,500.00	28.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,433,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JM42	WASHINGTON MUTUAL BANK, FA	44	\$7,615,416.05	62.78%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,515,713.79	37.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$12,131,129.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JM59	WASHINGTON MUTUAL BANK, FA	6	\$846,320.48	10.6%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,140,855.20	89.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$7,987,175.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JMA8	WASHINGTON MUTUAL BANK, FA	103	\$12,108,797.99	80.36%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,959,457.11	19.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$15,068,255.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JMB6	WASHINGTON MUTUAL BANK, FA	137	\$18,783,868.50	75.16%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,206,476.20	24.84%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>182</b>	<b>\$24,990,344.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JMC4		WASHINGTON MUTUAL BANK, FA	20	\$5,339,593.74	76.5%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,640,600.00	23.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,980,193.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JMD2		WASHINGTON MUTUAL BANK, FA	9	\$1,881,397.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,881,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JME0		WASHINGTON MUTUAL BANK, FA	60	\$12,844,586.81	58.95%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$435,000.00	2%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,510,006.55	39.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$21,789,593.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JMF7		WASHINGTON MUTUAL BANK, FA	98	\$19,270,083.38	74.05%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,751,520.24	25.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$26,021,603.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JMG5		WASHINGTON MUTUAL BANK, FA	25	\$5,163,680.13	88.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$681,026.98	11.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,844,707.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JMH3		WASHINGTON MUTUAL BANK, FA	5	\$859,387.65	55.4%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$691,800.94	44.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,551,188.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JMJ9		WASHINGTON MUTUAL BANK, FA	14	\$3,211,371.99	47.59%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,536,410.53	52.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$6,747,782.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JML4		WASHINGTON MUTUAL BANK, FA	4	\$525,622.04	45.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$639,309.90	54.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,164,931.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JMM2		WASHINGTON MUTUAL BANK, FA	12	\$1,676,355.50	54.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,373,542.34	45.04%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>22</b>	<b>\$3,049,897.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JMN0		WASHINGTON MUTUAL BANK, FA	10	\$598,850.82	33.41%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,193,383.07	66.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$1,792,233.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JMP5		WASHINGTON MUTUAL BANK, FA	14	\$844,015.89	44.4%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,056,992.69	55.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$1,901,008.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JMQ3		WASHINGTON MUTUAL BANK, FA	4	\$368,502.46	30.91%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$823,486.33	69.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,191,988.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JMR1		WASHINGTON MUTUAL BANK, FA	10	\$1,002,276.21	48.22%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,076,075.94	51.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,078,352.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JMS9		WASHINGTON MUTUAL BANK, FA	39	\$6,170,278.16	38.68%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,782,847.93	61.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$15,953,126.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JMT7		WASHINGTON MUTUAL BANK, FA	11	\$1,611,471.64	49.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,645,794.82	50.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,257,266.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JMU4		WASHINGTON MUTUAL BANK, FA	8	\$1,968,809.78	44.85%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,420,522.51	55.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,389,332.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JMV2		WASHINGTON MUTUAL BANK, FA	9	\$1,771,378.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,771,378.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JMW0		WASHINGTON MUTUAL BANK, FA	3	\$499,423.55	11.33%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,909,592.54	88.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,409,016.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406JMX8	WASHINGTON MUTUAL BANK, FA	227	\$21,691,582.78	71.41%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,683,952.93	28.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>290</b>	<b>\$30,375,535.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JMY6	WASHINGTON MUTUAL BANK, FA	81	\$11,437,835.00	98.72%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$148,000.00	1.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$11,585,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JW74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,779,490.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,779,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JW82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,708,619.79	97.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$68,000.00	2.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,776,619.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JW90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,316,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,316,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JXA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,554,353.50	89.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$291,677.27	10.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,846,030.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JXB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,799,995.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,799,995.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JXC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,217,268.53	94.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$179,450.00	5.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,396,718.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JXD0	POPULAR MORTGAGE, INC. DBA POPULAR	31	\$4,513,943.83	89.82%	0	\$0.00	NA	0	\$0

		HOME MORTGAGE								
		Unavailable	3	\$511,438.50	10.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,025,382.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JXE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,816,259.57	85.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$481,550.00	14.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,297,809.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JXF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,046,080.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,046,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JXG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$87,811.18	9.98%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$792,231.31	90.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$880,042.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JXH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,152,932.81	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$5,747,011.31	83.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$6,899,944.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JXJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,474,627.21	69.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$659,400.18	30.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$2,134,027.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JXK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,749,928.39	86.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$272,291.37	13.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$2,022,219.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JXL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	\$4,360,048.16	88.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$540,538.69	11.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$4,900,586.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JXM0		POPULAR MORTGAGE, INC. DBA POPULAR	30	\$1,791,128.50	84.6%	0	\$0.00	NA	0	\$0

	HOME MORTGAGE								
	Unavailable	5	\$325,929.65	15.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$2,117,058.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K4F4	SUNTRUST MORTGAGE INC.	11	\$2,318,741.24	79.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$592,125.39	20.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,910,866.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K4G2	SUNTRUST MORTGAGE INC.	4	\$974,127.66	63.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$552,593.08	36.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,526,720.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K4H0	Unavailable	101	\$27,032,232.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$27,032,232.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K4J6	SUNTRUST MORTGAGE INC.	2	\$546,105.95	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$14,613,147.37	96.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$15,159,253.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K4K3	SUNTRUST MORTGAGE INC.	2	\$350,433.74	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$44,800,077.04	99.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$45,150,510.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K4L1	SUNTRUST MORTGAGE INC.	9	\$2,235,400.90	10.6%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$18,855,559.35	89.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$21,090,960.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K4M9	SUNTRUST MORTGAGE INC.	7	\$1,216,180.09	11.31%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,535,389.14	88.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$10,751,569.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K4N7	SUNTRUST MORTGAGE INC.	45	\$10,440,118.77	43.57%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$13,519,299.03	56.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$23,959,417.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K4P2	SUNTRUST MORTGAGE INC.	57	\$13,410,593.82	56.91%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,155,828.03	43.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$23,566,421.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406K4Q0	SUNTRUST MORTGAGE INC.	31	\$6,228,949.76	34.13%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,020,619.94	65.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$18,249,569.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K4R8	SUNTRUST MORTGAGE INC.	28	\$3,298,522.04	65.35%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,748,622.36	34.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,047,144.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K4T4	SUNTRUST MORTGAGE INC.	12	\$2,974,225.40	61.22%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,884,247.55	38.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,858,472.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K4U1	SUNTRUST MORTGAGE INC.	4	\$1,203,957.57	22.81%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,074,144.41	77.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,278,101.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K4V9	SUNTRUST MORTGAGE INC.	2	\$334,336.62	26.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$922,325.24	73.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,256,661.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K4W7	SUNTRUST MORTGAGE INC.	4	\$863,568.20	72.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$325,778.82	27.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,189,347.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K4X5	SUNTRUST MORTGAGE INC.	4	\$572,287.86	46.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$657,801.89	53.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,230,089.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K4Y3	SUNTRUST MORTGAGE INC.	3	\$883,317.04	13.86%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,491,886.65	86.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$6,375,203.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K4Z0	SUNTRUST MORTGAGE INC.	12	\$1,201,293.05	34.83%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,247,576.38	65.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,448,869.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406K5A4	SUNTRUST MORTGAGE INC.	8	\$946,709.93	53.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$837,603.12	46.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,784,313.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K5C0	SUNTRUST MORTGAGE INC.	13	\$3,077,102.07	27.85%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,973,260.76	72.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$11,050,362.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K5D8	SUNTRUST MORTGAGE INC.	12	\$1,677,245.78	57.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,223,897.54	42.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,901,143.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K5E6	SUNTRUST MORTGAGE INC.	6	\$1,491,473.07	29.48%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,567,994.11	70.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,059,467.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K5F3	SUNTRUST MORTGAGE INC.	33	\$7,509,408.33	34.37%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$14,342,182.65	65.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$21,851,590.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K5G1	SUNTRUST MORTGAGE INC.	12	\$2,559,731.83	55.84%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,024,082.02	44.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,583,813.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K5H9	SUNTRUST MORTGAGE INC.	18	\$3,687,433.33	68.85%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,667,979.03	31.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,355,412.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K5J5	SUNTRUST MORTGAGE INC.	43	\$8,910,244.87	48.48%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,469,558.46	51.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$18,379,803.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K5K2	SUNTRUST MORTGAGE INC.	34	\$6,874,329.02	34.07%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,304,323.81	65.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$20,178,652.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K5L0	SUNTRUST	26	\$5,385,055.49	26.93%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	68	\$14,608,028.51	73.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$19,993,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K5M8		SUNTRUST MORTGAGE INC.	12	\$2,729,066.14	23.28%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,993,317.76	76.72%	1	\$264,847.22	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$11,722,383.90</b>	<b>100%</b>	<b>1</b>	<b>\$264,847.22</b>		<b>0</b>	<b>\$0</b>
31406KBA7		NATIONAL CITY MORTGAGE COMPANY	5	\$1,022,090.00	41.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,461,292.00	58.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,483,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KCF5		FREEDOM MORTGAGE CORP.	3	\$705,250.00	68.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$320,000.00	31.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,025,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KCG3		Unavailable	5	\$1,000,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,000,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KCH1		FREEDOM MORTGAGE CORP.	1	\$114,000.00	11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$922,800.00	89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,036,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KCJ7		FREEDOM MORTGAGE CORP.	2	\$503,800.00	49.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$515,000.00	50.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,018,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KCK4		Unavailable	6	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,016,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KCP3		STATE FARM BANK, FSB	101	\$13,489,472.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$13,489,472.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KCQ1		STATE FARM BANK, FSB	32	\$3,357,345.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,357,345.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KD23		UNION PLANTERS BANK NA	38	\$3,645,682.88	80.08%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$906,876.05	19.92%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>47</b>	<b>\$4,552,558.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KD31		UNION PLANTERS BANK NA	63	\$13,515,641.83	73.33%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,915,136.09	26.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$18,430,777.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KD49		UNION PLANTERS BANK NA	45	\$5,780,989.52	82.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,184,552.55	17.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$6,965,542.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KD56		UNION PLANTERS BANK NA	71	\$15,589,713.16	74.98%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,201,737.52	25.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$20,791,450.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KD64		UNION PLANTERS BANK NA	99	\$22,899,687.40	85.04%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,028,599.49	14.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$26,928,286.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KD72		UNION PLANTERS BANK NA	49	\$6,270,265.00	73.22%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,293,121.47	26.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$8,563,386.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KD80		UNION PLANTERS BANK NA	19	\$1,202,475.12	76.49%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$369,696.02	23.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,572,171.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KD98		UNION PLANTERS BANK NA	22	\$5,072,863.75	71.61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,011,174.44	28.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$7,084,038.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KDV9		UNION PLANTERS BANK NA	79	\$18,189,497.58	65.72%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,487,740.64	34.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$27,677,238.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KDW7		UNION PLANTERS BANK NA	79	\$10,226,130.14	72.4%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,897,478.55	27.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$14,123,608.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406KDX5	UNION PLANTERS BANK NA	67	\$6,513,959.20	93.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$484,337.22	6.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$6,998,296.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KDY3	UNION PLANTERS BANK NA	66	\$13,857,276.86	82.95%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,848,288.66	17.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$16,705,565.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KDZ0	UNION PLANTERS BANK NA	100	\$12,826,325.75	92.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,018,108.53	7.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$13,844,434.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KEA4	UNION PLANTERS BANK NA	12	\$1,196,859.15	79.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$304,129.44	20.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,500,988.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KEB2	UNION PLANTERS BANK NA	19	\$1,831,470.92	78.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$504,634.18	21.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,336,105.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KEC0	UNION PLANTERS BANK NA	17	\$3,823,851.74	77.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,093,879.52	22.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,917,731.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KED8	UNION PLANTERS BANK NA	21	\$2,784,682.31	84.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$523,135.70	15.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,307,818.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KEE6	UNION PLANTERS BANK NA	24	\$2,378,708.35	85.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$409,862.01	14.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,788,570.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KEF3	UNION PLANTERS BANK NA	97	\$20,743,498.82	97.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$454,665.53	2.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$21,198,164.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406KEG1		UNION PLANTERS BANK NA	44	\$5,634,131.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$5,634,131.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KEH9		UNION PLANTERS BANK NA	31	\$3,046,352.38	77.71%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$873,744.43	22.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$3,920,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KEJ5		UNION PLANTERS BANK NA	83	\$17,869,353.86	73.17%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,553,012.20	26.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$24,422,366.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KEK2		UNION PLANTERS BANK NA	41	\$5,394,575.22	71.35%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,166,306.71	28.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$7,560,881.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KEL0		UNION PLANTERS BANK NA	13	\$912,634.66	78.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$246,871.97	21.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,159,506.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KEM8		UNION PLANTERS BANK NA	11	\$1,635,253.40	68.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$758,667.12	31.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,393,920.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KG20		GMAC MORTGAGE CORPORATION	127	\$20,827,257.83	55.75%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$16,529,627.24	44.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>225</b>	<b>\$37,356,885.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KG38		GMAC MORTGAGE CORPORATION	126	\$20,744,926.02	56.24%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,139,004.89	43.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>209</b>	<b>\$36,883,930.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KG46		GMAC MORTGAGE CORPORATION	86	\$14,086,740.71	41.05%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$20,226,808.31	58.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>207</b>	<b>\$34,313,549.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KG53		GMAC MORTGAGE CORPORATION	55	\$10,064,718.84	40.24%	0	\$0.00	NA	0	\$0

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		Unavailable	72	\$14,945,537.42	59.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$25,010,256.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KG61		GMAC MORTGAGE CORPORATION	35	\$7,916,027.17	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,143,833.07	62.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$21,059,860.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KG79		GMAC MORTGAGE CORPORATION	72	\$11,370,963.15	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,703,298.42	62.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$30,074,261.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KG87		GMAC MORTGAGE CORPORATION	58	\$10,722,659.34	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,336,593.22	37.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$17,059,252.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KGG9		GMAC MORTGAGE CORPORATION	58	\$10,837,893.01	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,172,068.83	56.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$25,009,961.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KGK0		GMAC MORTGAGE CORPORATION	132	\$23,463,701.71	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,539,018.11	6.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$25,002,719.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KGL8		GMAC MORTGAGE CORPORATION	65	\$14,343,507.04	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$22,864,931.64	61.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$37,208,438.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KGM6		GMAC MORTGAGE CORPORATION	47	\$10,308,444.60	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,265,499.31	52.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$21,573,943.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KGN4		GMAC MORTGAGE CORPORATION	119	\$18,861,005.17	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,413,366.15	49.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$37,274,371.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KGP9		GMAC MORTGAGE CORPORATION	56	\$5,197,592.97	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,307,706.44	50.52%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>104</b>	<b>\$10,505,299.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KGQ7		GMAC MORTGAGE CORPORATION	4	\$1,097,005.92	70.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$456,660.99	29.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,553,666.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KGR5		GMAC MORTGAGE CORPORATION	78	\$15,613,622.50	42.81%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$20,860,471.39	57.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$36,474,093.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KGS3		GMAC MORTGAGE CORPORATION	67	\$13,995,876.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$13,995,876.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KGT1		GMAC MORTGAGE CORPORATION	78	\$15,647,537.19	41.8%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$21,786,396.27	58.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$37,433,933.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KGU8		GMAC MORTGAGE CORPORATION	73	\$16,024,255.01	45.9%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$18,885,905.06	54.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>167</b>	<b>\$34,910,160.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KGV6		GMAC MORTGAGE CORPORATION	33	\$7,644,295.31	31.29%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,787,455.65	68.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$24,431,750.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KGW4		GMAC MORTGAGE CORPORATION	24	\$4,593,932.01	41.28%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,534,008.57	58.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$11,127,940.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KGX2		GMAC MORTGAGE CORPORATION	118	\$21,033,092.86	56.99%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$15,871,771.84	43.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>205</b>	<b>\$36,904,864.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KGY0		GMAC MORTGAGE CORPORATION	120	\$19,647,465.59	55.45%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$15,785,818.13	44.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>209</b>	<b>\$35,433,283.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406KGZ7		GMAC MORTGAGE CORPORATION	114	\$19,479,519.48	53.15%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$17,169,414.43	46.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>206</b>	<b>\$36,648,933.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KHF0		WACHOVIA MORTGAGE CORPORATION	12	\$1,852,090.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,852,090.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KHG8		WACHOVIA MORTGAGE CORPORATION	23	\$2,201,468.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,201,468.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KHH6		WACHOVIA MORTGAGE CORPORATION	15	\$3,570,269.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,570,269.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KHJ2		WACHOVIA MORTGAGE CORPORATION	11	\$2,773,161.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,773,161.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KHK9		WACHOVIA MORTGAGE CORPORATION	13	\$3,279,822.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,279,822.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KHL7		Unavailable	21	\$1,370,497.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,370,497.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KHM5		Unavailable	22	\$2,480,079.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,480,079.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KHN3		Unavailable	10	\$2,284,433.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,284,433.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KHP8		Unavailable	30	\$7,033,745.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$7,033,745.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KHQ6		WACHOVIA MORTGAGE CORPORATION	9	\$1,060,181.93	82.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$217,859.35	17.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,278,041.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406KHR4	WACHOVIA MORTGAGE CORPORATION	8	\$1,900,190.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,900,190.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KHS2	WACHOVIA MORTGAGE CORPORATION	2	\$366,121.07	11.48%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,821,799.33	88.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,187,920.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KHT0	WACHOVIA MORTGAGE CORPORATION	7	\$908,021.81	80.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$219,754.13	19.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,127,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KHU7	Unavailable	8	\$1,132,715.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,132,715.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KHV5	WACHOVIA MORTGAGE CORPORATION	5	\$749,500.00	51.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$705,845.52	48.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,455,345.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KJ68	BANK OF AMERICA NA	78	\$13,241,338.00	50.12%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,179,730.67	49.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$26,421,068.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KJ76	BANK OF AMERICA NA	40	\$5,530,902.24	85.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$925,500.00	14.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$6,456,402.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KJ84	BANK OF AMERICA NA	46	\$3,061,974.99	63.57%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,754,795.40	36.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$4,816,770.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KJ92	BANK OF AMERICA NA	58	\$5,799,632.21	64.31%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,218,637.32	35.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$9,018,269.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KKA7	BANK OF AMERICA NA	605	\$114,067,274.78	45.63%	0	\$0.00	NA	0	\$0
	Unavailable	590	\$135,914,033.69	54.37%	1	\$212,990.60	NA	0	\$0
<b>Total</b>		<b>1,195</b>	<b>\$249,981,308.47</b>	<b>100%</b>	<b>1</b>	<b>\$212,990.60</b>		<b>0</b>	<b>\$0</b>

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31406KKD1	BANK OF AMERICA NA	6	\$590,950.21	39.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$893,970.00	60.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,484,920.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KKE9	BANK OF AMERICA NA	116	\$24,866,257.29	50.52%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$24,350,262.40	49.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>229</b>	<b>\$49,216,519.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KKF6	BANK OF AMERICA NA	26	\$1,685,694.98	92.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$136,713.13	7.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,822,408.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KKG4	BANK OF AMERICA NA	42	\$4,104,382.86	84.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$743,076.53	15.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$4,847,459.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KKH2	BANK OF AMERICA NA	47	\$6,271,703.96	82.42%	1	\$140,782.58	NA	0	\$0
	Unavailable	11	\$1,337,351.33	17.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$7,609,055.29</b>	<b>100%</b>	<b>1</b>	<b>\$140,782.58</b>		<b>0</b>	<b>\$0</b>
31406KKJ8	BANK OF AMERICA NA	4	\$1,314,478.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,314,478.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KKK5	BANK OF AMERICA NA	17	\$3,949,335.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,949,335.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KKM1	BANK OF AMERICA NA	86	\$20,118,599.39	89.16%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,445,938.17	10.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$22,564,537.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KLD0	BANK OF AMERICA NA	18	\$1,604,785.30	68.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$730,000.00	31.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,334,785.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KLU2	WACHOVIA MORTGAGE CORPORATION	27	\$2,935,334.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,935,334.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KLV0	WACHOVIA MORTGAGE CORPORATION	26	\$2,523,188.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,523,188.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KLW8		11	\$2,251,303.60	100%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$2,251,303.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406KLX6		WACHOVIA MORTGAGE CORPORATION	27	\$2,883,436.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,883,436.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406KLY4		WACHOVIA MORTGAGE CORPORATION	6	\$1,530,667.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,530,667.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406KN22		Unavailable	63	\$8,118,714.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,118,714.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406KN30		Unavailable	92	\$10,599,512.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>92</b>	<b>\$10,599,512.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406KN48		Unavailable	13	\$2,327,264.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,327,264.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406KN55		Unavailable	8	\$1,292,110.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,292,110.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406KN71		Unavailable	30	\$4,498,489.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,498,489.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406KN89		NETBANK FUNDING SERVICES	1	\$96,900.00	1.7%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$5,596,752.84	98.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,693,652.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406KN97		Unavailable	21	\$1,462,152.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,462,152.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406KNP1		Unavailable	14	\$2,154,781.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,154,781.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406KNQ9		Unavailable	37	\$2,242,993.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,242,993.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406KNR7		Unavailable	14	\$1,372,492.59	100%	1	\$102,515.94	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,372,492.59</b>	<b>100%</b>	<b>1</b>	<b>\$102,515.94</b>	<b>0</b>	<b>\$0.00</b>

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31406KNS5	NETBANK FUNDING SERVICES	1	\$249,351.52	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,518,245.44	96.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$7,767,596.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KNT3	Unavailable	28	\$1,564,268.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,564,268.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KNU0	Unavailable	18	\$2,934,292.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,934,292.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KNV8	NETBANK FUNDING SERVICES	1	\$119,391.97	9.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,103,501.00	90.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,222,892.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KNW6	Unavailable	46	\$8,101,687.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$8,101,687.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KNX4	Unavailable	41	\$6,336,321.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,336,321.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KNY2	NETBANK FUNDING SERVICES	1	\$147,500.00	4.61%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,049,455.01	95.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,196,955.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KNZ9	Unavailable	103	\$13,907,864.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$13,907,864.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KPA2	Unavailable	12	\$1,173,514.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,173,514.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KPB0	Unavailable	15	\$1,893,448.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,893,448.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KPC8	NETBANK FUNDING SERVICES	2	\$322,850.00	22.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,107,423.53	77.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,430,273.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KPD6	Unavailable	30	\$5,417,341.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,417,341.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KPE4	Unavailable	28	\$4,980,105.75	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>28</b>	<b>\$4,980,105.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KPF1	Unavailable		7	\$1,119,823.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,119,823.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KU40	Unavailable		13	\$2,497,619.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,497,619.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KU57	Unavailable		16	\$2,605,358.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,605,358.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KU65	Unavailable		4	\$948,602.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$948,602.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KUX6	Unavailable		11	\$1,809,940.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,809,940.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KUY4	Unavailable		10	\$2,283,116.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,283,116.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KUZ1	Unavailable		9	\$1,635,415.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,635,415.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KV23	INDYMAC BANK, FSB		11	\$2,521,923.73	39.7%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,830,865.26	60.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$6,352,788.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KV31	INDYMAC BANK, FSB		8	\$1,194,883.73	54.76%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$987,057.07	45.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,181,940.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KV49	INDYMAC BANK, FSB		1	\$65,000.00	5.07%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,217,970.94	94.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,282,970.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KV56	INDYMAC BANK, FSB		14	\$3,219,254.17	26.7%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$8,836,966.74	73.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$12,056,220.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KVG2	Unavailable		16	\$3,013,408.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,013,408.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KVH0	Unavailable		13	\$2,918,944.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,918,944.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406KVK3	Unavailable	117	\$22,898,901.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$22,898,901.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KVL1	Unavailable	13	\$1,969,728.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,969,728.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KVM9	INDYMAC BANK, FSB	10	\$2,026,853.45	77.24%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$597,339.95	22.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,624,193.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KVN7	INDYMAC BANK, FSB	6	\$699,095.85	47.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$784,201.03	52.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,483,296.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KVP2	INDYMAC BANK, FSB	9	\$2,091,596.49	49.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,129,402.93	50.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,220,999.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KVQ0	INDYMAC BANK, FSB	65	\$15,395,643.44	68.42%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,106,712.89	31.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$22,502,356.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KVR8	INDYMAC BANK, FSB	25	\$5,555,099.08	33.38%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,087,506.72	66.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$16,642,605.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KVS6	INDYMAC BANK, FSB	12	\$1,067,339.54	53.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$939,364.86	46.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,006,704.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KVT4	INDYMAC BANK, FSB	12	\$1,588,703.71	52.79%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,420,766.16	47.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,009,469.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KVU1	INDYMAC BANK, FSB	3	\$733,472.42	18.76%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,176,386.91	81.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,909,859.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KVV9	INDYMAC BANK, FSB	5	\$618,495.75	25.16%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,839,343.90	74.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,457,839.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KVV7	INDYMAC BANK, FSB	1	\$217,400.00	21.39%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$798,766.62	78.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,016,166.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406KVX5	INDYMAC BANK, FSB	24	\$5,293,438.27	61.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,250,488.72	38.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$8,543,926.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KVY3	INDYMAC BANK, FSB	6	\$1,201,618.90	31.15%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,655,845.97	68.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,857,464.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KVZ0	Unavailable	6	\$1,163,099.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,163,099.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KY20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,735,576.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,735,576.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KY38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	95	\$18,944,055.19	100%	1	\$159,973.61	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$18,944,055.19</b>	<b>100%</b>	<b>1</b>	<b>\$159,973.61</b>		<b>0</b>	<b>\$0</b>
31406KY46	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,359,506.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,359,506.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KY53	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,393,740.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,393,740.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KY61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,494,722.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,494,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KY79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$2,804,015.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,804,015.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KY87	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,001,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,001,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406KZ52		Unavailable	8	\$1,319,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,319,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KZ60		Unavailable	27	\$4,756,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,756,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KZ78		Unavailable	12	\$2,371,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,371,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KZJ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,634,277.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,634,277.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KZK9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,838,675.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,838,675.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KZY9		BANK OF AMERICA NA	9	\$1,258,836.00	84.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$223,300.00	15.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,482,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406L2E7		U.S. BANK N.A.	4	\$386,348.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$386,348.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406L2Q0		SUNTRUST MORTGAGE INC.	38	\$6,608,438.29	33.01%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$13,413,950.83	66.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$20,022,389.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406L2R8		SUNTRUST MORTGAGE INC.	35	\$5,453,945.84	20.79%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$20,784,737.83	79.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$26,238,683.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406L4C9		BANKFINANCIAL FSB	15	\$2,723,473.52	83.12%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$553,162.83	16.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,276,636.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406L4D7		SUNTRUST MORTGAGE INC.	43	\$6,916,138.09	38.34%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,123,576.03	61.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$18,039,714.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406L4E5			48	\$7,554,975.23	34.33%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.							
		Unavailable	85	\$14,449,682.41	65.67%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$22,004,657.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L4F2		SUNTRUST MORTGAGE INC.	31	\$5,740,357.79	38.67%	0	\$0.00	NA	0
		Unavailable	52	\$9,105,489.21	61.33%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,845,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L5U8		LEHMAN BROTHERS HOLDINGS, INC.	7	\$904,850.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$904,850.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L5V6		LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,534,350.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,534,350.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L5W4		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,913,874.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,913,874.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L5X2		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,222,390.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,222,390.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L7G7		M&T MORTGAGE CORPORATION	9	\$1,883,677.41	86.27%	0	\$0.00	NA	0
		Unavailable	1	\$299,708.42	13.73%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,183,385.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L7H5		M&T MORTGAGE CORPORATION	18	\$1,188,945.15	94.22%	0	\$0.00	NA	0
		Unavailable	1	\$73,000.00	5.78%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,261,945.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L7J1		M&T MORTGAGE CORPORATION	23	\$1,278,022.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,278,022.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L7K8		M&T MORTGAGE CORPORATION	15	\$1,435,670.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,435,670.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406L7L6		M&T MORTGAGE CORPORATION	6	\$1,273,270.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,273,270.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406L7M4	M&T MORTGAGE CORPORATION	2	\$408,529.43	19.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,718,570.27	80.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,127,099.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LB98	Unavailable	6	\$1,354,842.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,354,842.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LBJ6	Unavailable	5	\$1,356,687.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,356,687.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LBK3	OHIO SAVINGS BANK	4	\$982,239.33	5.85%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,799,330.82	94.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$16,781,570.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LBL1	Unavailable	42	\$9,931,153.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$9,931,153.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LC48	BANK OF AMERICA NA	29	\$3,589,640.50	96.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$141,000.00	3.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,730,640.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LC55	BANK OF AMERICA NA	65	\$3,677,302.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$3,677,302.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LCA4	OHIO SAVINGS BANK	7	\$1,538,975.55	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	319	\$76,419,257.42	98.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>326</b>	<b>\$77,958,232.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LCB2	OHIO SAVINGS BANK	2	\$257,355.87	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	594	\$128,939,337.27	99.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>596</b>	<b>\$129,196,693.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LCC0	Unavailable	26	\$4,591,234.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,591,234.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LD21	Unavailable	9	\$1,171,239.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,171,239.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LD39	FLAGSTAR BANK, FSB	1	\$120,650.00	4.28%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,699,313.09	95.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,819,963.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LD47	FLAGSTAR BANK, FSB	6	\$780,855.57	7.78%	0	\$0.00	NA	0	\$0

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		Unavailable	67	\$9,258,055.74	92.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$10,038,911.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LD54		FLAGSTAR BANK, FSB	7	\$356,526.23	7.7%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$4,273,739.26	92.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$4,630,265.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LD62		FLAGSTAR BANK, FSB	2	\$318,000.00	7.5%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,919,942.85	92.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,237,942.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LD70		FLAGSTAR BANK, FSB	5	\$779,068.01	5.11%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$14,480,787.30	94.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$15,259,855.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LD88		Unavailable	11	\$1,466,964.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,466,964.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LD96		FLAGSTAR BANK, FSB	2	\$293,000.00	2.21%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,941,887.37	97.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$13,234,887.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LDH8		FLAGSTAR BANK, FSB	4	\$756,660.00	4.44%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$16,279,770.32	95.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$17,036,430.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LDJ4		FLAGSTAR BANK, FSB	2	\$526,909.21	2.15%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$23,964,401.47	97.85%	1	\$314,637.69	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$24,491,310.68</b>	<b>100%</b>	<b>1</b>	<b>\$314,637.69</b>		<b>0</b>	<b>\$0</b>
31406LDK1		FLAGSTAR BANK, FSB	12	\$3,444,883.42	8.15%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$38,824,520.48	91.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$42,269,403.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LDL9		Unavailable	32	\$6,103,031.62	100%	1	\$159,713.95	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,103,031.62</b>	<b>100%</b>	<b>1</b>	<b>\$159,713.95</b>		<b>0</b>	<b>\$0</b>
31406LDM7		FLAGSTAR BANK, FSB	7	\$946,950.43	9.68%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,834,687.83	90.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$9,781,638.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LDN5		FLAGSTAR BANK, FSB	4	\$400,100.35	16.06%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,090,558.37	83.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,490,658.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406LDP0	FLAGSTAR BANK, FSB	3	\$385,480.03	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,032,359.33	91.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,417,839.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LDQ8	FLAGSTAR BANK, FSB	7	\$1,519,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,332,592.00	93.63%	1	\$296,190.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$23,851,592.00</b>	<b>100%</b>	<b>1</b>	<b>\$296,190.00</b>		<b>0</b>	<b>\$0.00</b>
31406LDS4	FLAGSTAR BANK, FSB	2	\$356,777.18	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,743,484.85	94.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,100,262.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LDT2	FLAGSTAR BANK, FSB	8	\$1,866,201.34	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,424,122.01	88.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$16,290,323.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LDU9	FLAGSTAR BANK, FSB	2	\$252,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,555,272.43	97.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$11,807,672.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LDW5	Unavailable	8	\$1,712,579.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,712,579.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LDX3	FLAGSTAR BANK, FSB	3	\$218,850.00	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,432,287.32	86.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,651,137.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LDY1	FLAGSTAR BANK, FSB	2	\$191,427.86	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,612,234.61	89.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,803,662.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LDZ8	FLAGSTAR BANK, FSB	2	\$254,483.49	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,932,413.96	92.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,186,897.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LE38	FLAGSTAR BANK, FSB	11	\$1,463,350.00	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,260,316.26	88.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,723,666.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LE46	FLAGSTAR BANK, FSB	7	\$684,420.41	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,489,275.11	93.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$10,173,695.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LE53	FLAGSTAR BANK, FSB	6	\$438,382.64	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,419,288.98	84.66%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>42</b>	<b>\$2,857,671.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LE61	FLAGSTAR BANK, FSB		4	\$398,300.00	5.11%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$7,396,825.58	94.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$7,795,125.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LE79	Unavailable		25	\$3,282,683.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,282,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LE87	FLAGSTAR BANK, FSB		2	\$118,342.17	8.18%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$1,327,804.00	91.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,446,146.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LE95	Unavailable		14	\$1,377,538.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,377,538.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LEA2	Unavailable		16	\$2,654,612.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,654,612.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LEB0	FLAGSTAR BANK, FSB		10	\$569,508.18	10.49%	0	\$0.00	NA	0	\$0
	Unavailable		83	\$4,861,199.79	89.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$5,430,707.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LEC8	FLAGSTAR BANK, FSB		19	\$2,899,600.00	11.19%	0	\$0.00	NA	0	\$0
	Unavailable		141	\$23,011,012.85	88.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$25,910,612.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LED6	FLAGSTAR BANK, FSB		1	\$193,296.66	2.24%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$8,443,180.03	97.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$8,636,476.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LF29	FLAGSTAR BANK, FSB		1	\$210,000.00	10.34%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,821,021.49	89.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,031,021.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LF37	FLAGSTAR BANK, FSB		1	\$127,350.00	6.68%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,778,000.00	93.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,905,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LF45	FLAGSTAR BANK, FSB		1	\$38,916.83	2.48%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$1,529,858.97	97.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,568,775.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LF52	FLAGSTAR BANK, FSB		1	\$91,700.00	5.51%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,572,505.04	94.49%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>17</b>	<b>\$1,664,205.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LF86	Unavailable		62	\$13,432,931.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$13,432,931.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LF94	FLAGSTAR BANK, FSB		6	\$1,173,376.00	6.22%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$17,692,825.41	93.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$18,866,201.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LFA1	FLAGSTAR BANK, FSB		1	\$133,920.00	4.71%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,710,723.57	95.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,844,643.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LFB9	FLAGSTAR BANK, FSB		1	\$94,900.00	7.63%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,148,947.65	92.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,243,847.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LFC7	FLAGSTAR BANK, FSB		1	\$61,947.91	4.5%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$1,313,479.93	95.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,375,427.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LFD5	FLAGSTAR BANK, FSB		4	\$268,894.26	9.86%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$2,459,411.65	90.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$2,728,305.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LFE3	Unavailable		13	\$1,731,875.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,731,875.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LFF0	FLAGSTAR BANK, FSB		1	\$106,294.08	3.07%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$3,360,271.66	96.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,466,565.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LFG8	FLAGSTAR BANK, FSB		3	\$572,000.00	7.26%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$7,310,960.00	92.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$7,882,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LFH6	Unavailable		21	\$4,105,381.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,105,381.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LFK9	Unavailable		8	\$1,840,869.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,840,869.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LFM5	Unavailable		33	\$3,200,959.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,200,959.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406LFN3	FLAGSTAR BANK, FSB	1	\$134,775.06	4.78%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,683,677.89	95.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,818,452.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LFP8	FLAGSTAR BANK, FSB	1	\$135,000.00	6.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,833,739.51	93.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,968,739.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LFQ6	Unavailable	11	\$1,053,225.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,053,225.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LFR4	FLAGSTAR BANK, FSB	2	\$351,915.92	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,045,782.85	96.26%	1	\$168,355.06	NA	1	\$168,355
<b>Total</b>		<b>52</b>	<b>\$9,397,698.77</b>	<b>100%</b>	<b>1</b>	<b>\$168,355.06</b>		<b>1</b>	<b>\$168,355</b>
31406LFS2	FLAGSTAR BANK, FSB	2	\$105,320.00	9.71%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$978,962.53	90.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,084,282.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LFT0	FLAGSTAR BANK, FSB	5	\$194,194.23	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,425,034.84	92.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$2,619,229.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LFU7	FLAGSTAR BANK, FSB	1	\$43,770.00	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,473,892.93	97.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,517,662.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LFV5	FLAGSTAR BANK, FSB	3	\$294,340.29	13.64%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,864,359.33	86.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,158,699.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LFW3	FLAGSTAR BANK, FSB	2	\$256,395.19	13.14%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,694,941.85	86.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,951,337.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LFX1	Unavailable	11	\$2,260,370.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,260,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LFY9	FLAGSTAR BANK, FSB	7	\$350,045.28	13%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,343,013.95	87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$2,693,059.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LFZ6	Unavailable	6	\$1,085,400.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,085,400.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406LGA0	FLAGSTAR BANK, FSB	4	\$865,981.18	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,118,592.72	92.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,984,573.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LGB8	FLAGSTAR BANK, FSB	5	\$673,150.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$19,330,920.00	96.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$20,004,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LGC6	FLAGSTAR BANK, FSB	1	\$52,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,115,205.00	95.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,167,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LGD4	FLAGSTAR BANK, FSB	10	\$2,445,390.00	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,555,682.78	79.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$12,001,072.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LGE2	FLAGSTAR BANK, FSB	7	\$1,556,600.00	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,448,216.91	92.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$20,004,816.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LGF9	Unavailable	15	\$2,139,595.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,139,595.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LGG7	Unavailable	14	\$2,400,592.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,400,592.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LGH5	FLAGSTAR BANK, FSB	4	\$865,885.82	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,136,719.55	82.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,002,605.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LGJ1	FLAGSTAR BANK, FSB	2	\$451,338.99	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,552,554.39	92.48%	1	\$294,259.95	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,003,893.38</b>	<b>100%</b>	<b>1</b>	<b>\$294,259.95</b>		<b>0</b>	<b>\$0.00</b>
31406LGK8	FLAGSTAR BANK, FSB	4	\$900,400.00	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,865,675.59	93.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$13,766,075.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LGM4	FLAGSTAR BANK, FSB	1	\$135,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,674,160.00	98.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,809,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LGN2	FLAGSTAR BANK, FSB	5	\$1,137,750.00	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,533,117.31	94.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$19,670,867.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406LGP7	FLAGSTAR BANK, FSB	9	\$1,644,615.00	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$17,259,290.84	91.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$18,903,905.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LGQ5	FLAGSTAR BANK, FSB	5	\$730,200.00	3.44%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$20,473,850.00	96.56%	1	\$248,556.38	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$21,204,050.00</b>	<b>100%</b>	<b>1</b>	<b>\$248,556.38</b>		<b>0</b>	<b>\$0</b>
31406LGR3	FLAGSTAR BANK, FSB	7	\$1,059,050.00	7.06%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,946,495.65	92.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$15,005,545.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LGW2	FLAGSTAR BANK, FSB	16	\$2,872,538.55	27.63%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,525,673.84	72.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$10,398,212.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LKW7	FLAGSTAR BANK, FSB	19	\$3,943,001.48	9.88%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$35,967,886.07	90.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$39,910,887.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LKX5	FLAGSTAR BANK, FSB	5	\$626,762.62	5.83%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,120,754.59	94.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$10,747,517.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LKY3	Unavailable	29	\$5,348,195.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,348,195.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LKZ0	FLAGSTAR BANK, FSB	1	\$116,871.94	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$23,085,481.51	99.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$23,202,353.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LL30	FLAGSTAR BANK, FSB	1	\$356,800.00	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,103,956.69	96.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$9,460,756.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LL48	FLAGSTAR BANK, FSB	1	\$222,400.00	8.41%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,422,759.81	91.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,645,159.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LL55	Unavailable	9	\$1,770,873.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,770,873.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LL63	FLAGSTAR BANK, FSB	1	\$250,000.00	7.43%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,113,048.75	92.57%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>17</b>	<b>\$3,363,048.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LL71	Unavailable		12	\$1,635,463.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,635,463.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LL89	FLAGSTAR BANK, FSB		2	\$249,900.00	2.24%	0	\$0.00	NA	0	\$0
	Unavailable		85	\$10,915,401.31	97.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$11,165,301.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LL97	FLAGSTAR BANK, FSB		1	\$90,066.50	1.94%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$4,554,661.60	98.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$4,644,728.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LLD8	FLAGSTAR BANK, FSB		7	\$689,807.99	9.81%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$6,339,301.59	90.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$7,029,109.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LLE6	FLAGSTAR BANK, FSB		6	\$366,028.01	8.62%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$3,880,451.92	91.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$4,246,479.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LLF3	FLAGSTAR BANK, FSB		4	\$515,775.46	12.55%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$3,594,984.32	87.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,110,759.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LLG1	FLAGSTAR BANK, FSB		2	\$231,382.97	5.29%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$4,142,377.74	94.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,373,760.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LLH9	FLAGSTAR BANK, FSB		4	\$528,074.29	7.38%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$6,632,205.81	92.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$7,160,280.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LLJ5	FLAGSTAR BANK, FSB		10	\$2,451,787.63	13.49%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$15,725,518.95	86.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$18,177,306.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LLK2	FLAGSTAR BANK, FSB		2	\$259,022.80	1.9%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$13,391,279.53	98.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$13,650,302.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LLP1	Unavailable		22	\$4,109,022.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,109,022.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LLQ9	FLAGSTAR BANK, FSB		3	\$726,069.44	15.82%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$3,864,247.65	84.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,590,317.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LLR7		Unavailable	33	\$4,718,849.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,718,849.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LLS5		FLAGSTAR BANK, FSB	16	\$817,274.96	6.67%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$11,429,226.94	93.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>204</b>	<b>\$12,246,501.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LLT3		FLAGSTAR BANK, FSB	14	\$937,180.17	6.09%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$14,462,490.43	93.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>230</b>	<b>\$15,399,670.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LLU0		FLAGSTAR BANK, FSB	9	\$1,193,157.64	10.27%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,421,323.99	89.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$11,614,481.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LLV8		FLAGSTAR BANK, FSB	1	\$153,900.00	3.16%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,715,017.17	96.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,868,917.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LLX4		Unavailable	8	\$1,625,598.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,625,598.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LLY2		Unavailable	17	\$2,252,639.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,252,639.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LLZ9		Unavailable	19	\$1,880,772.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,880,772.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LMA3		FLAGSTAR BANK, FSB	2	\$110,060.00	3.02%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,537,655.19	96.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$3,647,715.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LMX3		BANK OF AMERICA NA	53	\$10,609,658.80	52.56%	1	\$219,003.43	NA	0	\$0
		Unavailable	44	\$9,575,136.53	47.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$20,184,795.33</b>	<b>100%</b>	<b>1</b>	<b>\$219,003.43</b>		<b>0</b>	<b>\$0</b>
31406LPL6		OHIO SAVINGS BANK	1	\$174,324.53	4.39%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,794,238.94	95.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,968,563.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LPM4		OHIO SAVINGS BANK	4	\$743,136.26	4.65%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$15,238,236.67	95.35%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>68</b>	<b>\$15,981,372.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LPN2	Unavailable		40	\$8,779,248.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$8,779,248.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LQ27	OHIO SAVINGS BANK		2	\$268,738.54	1.44%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$18,376,183.58	98.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$18,644,922.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LQ35	Unavailable		32	\$3,256,139.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,256,139.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LQB7	Unavailable		23	\$5,966,422.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,966,422.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LQC5	OHIO SAVINGS BANK		18	\$3,501,755.18	4.81%	0	\$0.00	NA	0	\$0
	Unavailable		277	\$69,358,686.60	95.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>295</b>	<b>\$72,860,441.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LQD3	OHIO SAVINGS BANK		6	\$846,297.34	0.72%	0	\$0.00	NA	0	\$0
	Unavailable		519	\$116,643,992.28	99.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>525</b>	<b>\$117,490,289.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LQE1	Unavailable		11	\$1,719,797.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,719,797.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LQZ4	OHIO SAVINGS BANK		1	\$216,783.97	10.91%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,769,915.21	89.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,986,699.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LRQ3	OHIO SAVINGS BANK		2	\$172,788.51	2.16%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$7,825,011.33	97.84%	1	\$173,499.13	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$7,997,799.84</b>	<b>100%</b>	<b>1</b>	<b>\$173,499.13</b>		<b>0</b>	<b>\$0</b>
31406LRR1	Unavailable		24	\$2,886,460.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,886,460.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LS25	OHIO SAVINGS BANK		4	\$340,074.90	28.07%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$871,465.25	71.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,211,540.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LS33	OHIO SAVINGS BANK		7	\$841,226.13	4.04%	0	\$0.00	NA	0	\$0
	Unavailable		124	\$20,002,536.49	95.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$20,843,762.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406LS41	Unavailable	39	\$5,377,808.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,377,808.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LSE9	OHIO SAVINGS BANK	1	\$71,940.98	1.98%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,560,694.53	98.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,632,635.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LSF6	Unavailable	55	\$6,575,922.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$6,575,922.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LTP3	Unavailable	17	\$3,097,682.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,097,682.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LU22	Unavailable	77	\$12,146,277.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$12,146,277.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LU30	Unavailable	30	\$4,090,348.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,090,348.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LU48	Unavailable	16	\$1,389,873.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,389,873.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LUJ5	Unavailable	14	\$3,113,033.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,113,033.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LUK2	OHIO SAVINGS BANK	3	\$436,750.97	5.16%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,029,598.81	94.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$8,466,349.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LUL0	OHIO SAVINGS BANK	1	\$116,580.26	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,476,058.45	98.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$10,592,638.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LUM8	Unavailable	15	\$1,783,125.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,783,125.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LUN6	Unavailable	7	\$1,128,785.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,128,785.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LUX4	Unavailable	12	\$2,218,996.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,218,996.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LUY2	OHIO SAVINGS BANK	9	\$1,445,415.26	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$37,120,006.60	96.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>176</b>	<b>\$38,565,421.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406LUZ9		OHIO SAVINGS BANK	6	\$805,676.60	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	453	\$88,533,429.80	99.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>459</b>	<b>\$89,339,106.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LVQ8		Unavailable	16	\$3,708,800.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,708,800.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LVR6		Unavailable	32	\$6,282,932.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,282,932.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LVS4		Unavailable	21	\$2,821,364.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,821,364.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LW20		OHIO SAVINGS BANK	2	\$142,779.60	1.87%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$7,506,967.41	98.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$7,649,747.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LWN4		OHIO SAVINGS BANK	5	\$265,647.88	17.3%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,269,467.21	82.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,535,115.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LWP9		Unavailable	32	\$1,936,976.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$1,936,976.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LWZ7		OHIO SAVINGS BANK	20	\$1,277,992.27	30.71%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,883,408.71	69.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$4,161,400.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LXB9		OHIO SAVINGS BANK	5	\$460,467.43	13.33%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,992,765.98	86.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$3,453,233.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LXC7		Unavailable	50	\$4,658,980.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$4,658,980.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LXN3		OHIO SAVINGS BANK	16	\$1,595,454.02	25.48%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,666,969.15	74.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$6,262,423.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LXP8		OHIO SAVINGS BANK	1	\$89,412.44	0.56%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$16,003,994.32	99.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$16,093,406.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LXQ6		Unavailable	11	\$1,035,423.07	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>11</b>	<b>\$1,035,423.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LXX1	Unavailable		11	\$1,468,576.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,468,576.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LXY9	OHIO SAVINGS BANK		7	\$904,164.15	9.59%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$8,525,720.27	90.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$9,429,884.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LXZ6	OHIO SAVINGS BANK		1	\$125,000.00	2.26%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$5,410,128.93	97.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,535,128.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LYA0	OHIO SAVINGS BANK		1	\$136,842.86	9.42%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,315,129.46	90.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,451,972.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LYB8	OHIO SAVINGS BANK		28	\$3,660,943.31	20.1%	0	\$0.00	NA	0	\$0
	Unavailable		111	\$14,549,674.70	79.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$18,210,618.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LYC6	OHIO SAVINGS BANK		1	\$147,849.10	0.35%	0	\$0.00	NA	0	\$0
	Unavailable		321	\$42,150,977.46	99.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>322</b>	<b>\$42,298,826.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LYD4	Unavailable		14	\$1,725,850.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,725,850.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LYN2	OHIO SAVINGS BANK		2	\$286,399.99	3.29%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$8,420,226.86	96.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$8,706,626.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LYP7	Unavailable		91	\$17,751,238.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$17,751,238.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MAA4	M&T MORTGAGE CORPORATION		6	\$1,023,943.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,023,943.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MAB2	M&T MORTGAGE CORPORATION		11	\$1,276,905.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,276,905.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MAC0	M&T MORTGAGE CORPORATION		10	\$968,587.85	90.55%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$101,129.95	9.45%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>11</b>	<b>\$1,069,717.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MAD8		M&T MORTGAGE CORPORATION	8	\$1,096,586.28	88.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$139,899.60	11.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,236,485.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MAE6		M&T MORTGAGE CORPORATION	23	\$5,289,817.56	91.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$464,462.66	8.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,754,280.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MAF3		M&T MORTGAGE CORPORATION	9	\$1,235,691.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,235,691.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MAG1		M&T MORTGAGE CORPORATION	7	\$1,034,889.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,034,889.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MAH9		M&T MORTGAGE CORPORATION	19	\$2,955,286.29	83.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$577,977.59	16.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,533,263.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MAK2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,113.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$74,113.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MAL0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,222.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$70,222.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MAM8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$203,349.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$203,349.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MB21		GMAC MORTGAGE CORPORATION	20	\$3,862,004.02	18.01%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$17,583,247.23	81.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$21,445,251.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MB39		GMAC MORTGAGE CORPORATION	119	\$20,579,359.64	54.91%	0	\$0.00	NA	0	\$0

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		Unavailable	106	\$16,898,199.30	45.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$37,477,558.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MB47		GMAC MORTGAGE CORPORATION	28	\$5,202,957.03	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,473,651.14	55.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$11,676,608.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MB62		GMAC MORTGAGE CORPORATION	70	\$10,948,547.96	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$25,927,585.88	70.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$36,876,133.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MB70		GMAC MORTGAGE CORPORATION	77	\$17,593,323.19	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,861,339.75	53.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$37,454,662.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MB88		GMAC MORTGAGE CORPORATION	19	\$4,093,433.82	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,527,433.24	80.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$20,620,867.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MB96		GMAC MORTGAGE CORPORATION	126	\$14,927,177.00	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,883,231.70	31.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$21,810,408.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MBC9		GMAC MORTGAGE CORPORATION	31	\$4,293,685.87	93.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,785.97	6.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,603,471.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MBD7		GMAC MORTGAGE CORPORATION	4	\$771,995.05	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,020,486.05	91.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,792,481.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MBE5		Unavailable	105	\$20,008,154.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$20,008,154.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MBG0		Unavailable	88	\$20,009,250.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$20,009,250.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MBH8		GMAC MORTGAGE CORPORATION	36	\$6,793,562.49	36.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$11,988,198.72	63.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$18,781,761.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MBJ4		GMAC MORTGAGE CORPORATION	93	\$15,074,472.95	53.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,263,132.75	46.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$28,337,605.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MBK1		Unavailable	19	\$5,237,165.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,237,165.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MBL9		GMAC MORTGAGE CORPORATION	20	\$3,717,130.84	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$25,468,319.91	87.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$29,185,450.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MBM7		GMAC MORTGAGE CORPORATION	39	\$3,942,727.17	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,372,106.41	57.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$9,314,833.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MBN5		GMAC MORTGAGE CORPORATION	77	\$12,401,879.45	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$24,439,784.89	66.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$36,841,664.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MBQ8		GMAC MORTGAGE CORPORATION	84	\$13,168,913.52	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,414,264.58	64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$36,583,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MBR6		GMAC MORTGAGE CORPORATION	240	\$27,290,700.58	73.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,631,114.43	26.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>315</b>	<b>\$36,921,815.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MBS4		GMAC MORTGAGE CORPORATION	74	\$5,251,709.10	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,705,283.56	56.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$11,956,992.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MBT2		GMAC MORTGAGE CORPORATION	9	\$676,846.59	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,102,322.94	61.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,779,169.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406MBU9	GMAC MORTGAGE CORPORATION	42	\$7,652,514.56	31.57%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$16,589,767.52	68.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$24,242,282.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MBV7	GMAC MORTGAGE CORPORATION	50	\$8,975,965.42	42.49%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,147,009.41	57.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$21,122,974.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MBW5	GMAC MORTGAGE CORPORATION	237	\$27,552,186.94	74.17%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,595,917.83	25.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>312</b>	<b>\$37,148,104.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MBX3	GMAC MORTGAGE CORPORATION	73	\$8,977,699.15	77.9%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,546,750.42	22.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$11,524,449.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MBY1	GMAC MORTGAGE CORPORATION	138	\$21,469,733.25	59.39%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,682,382.20	40.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>228</b>	<b>\$36,152,115.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MBZ8	GMAC MORTGAGE CORPORATION	49	\$10,078,152.12	44.95%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,341,697.98	55.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$22,419,850.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MC87	U.S. BANK N.A.	1	\$97,397.51	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,895,645.99	98.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$7,993,043.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MC95	U.S. BANK N.A.	1	\$260,000.00	5.64%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,345,924.79	94.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,605,924.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MCA2	GMAC MORTGAGE CORPORATION	44	\$8,857,276.11	35.43%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,145,396.00	64.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$25,002,672.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MCC8	GMAC MORTGAGE CORPORATION	13	\$2,228,393.15	20.45%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,667,771.59	79.55%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>65</b>	<b>\$10,896,164.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MCD6		GMAC MORTGAGE CORPORATION	101	\$14,868,950.82	50.59%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,524,900.17	49.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>182</b>	<b>\$29,393,850.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MCE4		GMAC MORTGAGE CORPORATION	34	\$7,333,232.73	30.21%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,937,224.41	69.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$24,270,457.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MCF1		GMAC MORTGAGE CORPORATION	32	\$6,949,548.69	64.86%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,765,362.61	35.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$10,714,911.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MCG9		GMAC MORTGAGE CORPORATION	12	\$2,631,302.66	42.21%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,602,678.21	57.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,233,980.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MCJ3		GMAC MORTGAGE CORPORATION	23	\$4,145,747.98	83.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$842,234.75	16.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,987,982.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MCK0		GMAC MORTGAGE CORPORATION	82	\$11,834,480.00	48.07%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$12,786,629.40	51.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$24,621,109.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MCL8		GMAC MORTGAGE CORPORATION	50	\$5,918,849.61	34.18%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$11,397,149.00	65.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$17,315,998.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MCM6		GMAC MORTGAGE CORPORATION	47	\$7,651,589.59	70.15%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,256,313.22	29.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$10,907,902.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MCN4		GMAC MORTGAGE CORPORATION	13	\$1,013,664.88	22.55%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,481,942.97	77.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$4,495,607.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406MCS3	GMAC MORTGAGE CORPORATION	6	\$681,801.96	63.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$399,877.18	36.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,081,679.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MCT1	GMAC MORTGAGE CORPORATION	7	\$603,272.43	44.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$764,076.85	55.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,367,349.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MCU8	GMAC MORTGAGE CORPORATION	14	\$2,870,737.95	27.84%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,440,396.09	72.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$10,311,134.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MCV6	GMAC MORTGAGE CORPORATION	68	\$12,039,785.55	46.54%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$13,832,115.33	53.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$25,871,900.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MDA1	U.S. BANK N.A.	1	\$104,000.00	3.26%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,089,274.37	96.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,193,274.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MDB9	U.S. BANK N.A.	1	\$336,000.00	19.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,356,925.00	80.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,692,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MDC7	U.S. BANK N.A.	2	\$358,000.00	4.71%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,236,408.10	95.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$7,594,408.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MDD5	U.S. BANK N.A.	2	\$444,000.00	9.9%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,041,285.21	90.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,485,285.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MDE3	U.S. BANK N.A.	1	\$137,000.00	4%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,291,501.59	96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,428,501.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MDF0	U.S. BANK N.A.	89	\$7,760,726.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$7,760,726.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MDG8	U.S. BANK N.A.	166	\$13,736,274.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>166</b>	<b>\$13,736,274.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406MDH6	U.S. BANK N.A.	70	\$5,519,188.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$5,519,188.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MDJ2	U.S. BANK N.A.	60	\$4,709,512.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$4,709,512.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MDK9	U.S. BANK N.A.	27	\$2,093,502.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,093,502.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ML20	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,148,771.67	48.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,207,581.93	51.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,356,353.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ML46	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,258,743.49	54.53%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,883,441.19	45.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,142,184.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ML53	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,729,863.43	72.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,444,962.94	27.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,174,826.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ML61	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,368,424.66	80.58%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,776,204.35	19.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$9,144,629.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ML79	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,629,824.52	76.26%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,687,126.33	23.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$11,316,950.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ML87	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$7,858,873.94	85.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,288,300.50	14.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$9,147,174.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ML95		41	\$3,879,420.94	82.35%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	8	\$831,316.12	17.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$4,710,737.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MLB0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,310,837.55	58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$949,332.71	42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,260,170.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MLC8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,815,914.25	43.23%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,890,768.61	56.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$22,706,682.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MLD6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,752,720.47	48.18%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,565,322.76	51.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$22,318,043.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MLE4	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$22,981,257.37	60.74%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$14,852,229.33	39.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>222</b>	<b>\$37,833,486.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MLF1	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$28,782,186.16	71.86%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,271,381.67	28.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>273</b>	<b>\$40,053,567.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MLG9	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$13,565,578.70	66.96%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,692,138.56	33.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$20,257,717.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MLH7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$811,810.56	28.89%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,998,163.70	71.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,809,974.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406MLJ3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,212,177.03	67.91%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,408,119.52	32.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$10,620,296.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MLQ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$621,246.36	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,157,818.40	93.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$9,779,064.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MLR5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$904,155.03	13.43%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,826,952.21	86.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,731,107.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MLS3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$915,026.72	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,447,569.05	90.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$9,362,595.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MM29	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$9,328,184.43	38.75%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,743,363.15	61.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$24,071,547.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MM37	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,929,741.00	52.55%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,577,510.24	47.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$26,507,251.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MM45	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,666,622.28	51.75%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,811,986.34	48.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>122</b>	<b>\$24,478,608.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MM52	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,918,327.18	49.49%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,998,559.66	50.51%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>45</b>	<b>\$7,916,886.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MM60		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$579,308.86	36.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,020,077.38	63.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,599,386.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MM78		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$187,599.00	10.82%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,546,581.90	89.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,734,180.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MMC7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,223,248.66	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,512,704.54	76.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$13,735,953.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MMD5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,579,484.38	37.28%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,657,292.07	62.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$4,236,776.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MME3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,968,063.74	42.59%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,001,140.99	57.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$6,969,204.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MMK9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,356,734.85	42.38%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,718,943.48	57.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$22,075,678.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MML7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$14,856,103.96	67.61%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,116,080.37	32.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$21,972,184.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MMM5		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,026,614.38	75.33%	0	\$0.00	NA	0	\$0

		Unavailable	33	\$7,211,916.94	24.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$29,238,531.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MMN3		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,752,778.14	75.69%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,022,107.07	24.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$24,774,885.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MMP8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,462,301.68	60.57%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,905,410.71	39.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$7,367,712.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MMQ6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,182,215.81	69.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$949,576.15	30.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,131,791.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MMS2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$986,694.47	67.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$482,561.85	32.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,469,256.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MMY9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,413.98	15.43%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,701,201.88	84.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,011,615.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MMZ6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,947,922.17	22.69%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$20,269,669.79	77.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>125</b>	<b>\$26,217,591.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MN28		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,547,460.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,547,460.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MN36		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,155,627.91	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>5</b>	<b>\$1,155,627.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MN44		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,897,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,897,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MN69		Unavailable	10	\$1,788,372.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,788,372.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MN77		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,398,457.84	47.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,552,364.16	52.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,950,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MN85		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,725,608.18	47.14%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$13,147,692.80	52.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>151</b>	<b>\$24,873,300.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MN93		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,865,052.00	66.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,412,174.69	33.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,277,226.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MNF9		Unavailable	8	\$1,338,983.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,338,983.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MNL6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$229,786.98	10.75%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,907,404.36	89.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,137,191.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MNS1		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,236,014.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$25,236,014.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MNT9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$6,054,331.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,054,331.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406MNU6		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,177,630.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,177,630.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MP26		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,872,017.31	42.9%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,485,198.69	57.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$11,357,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MP67		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$922,276.06	40.46%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,357,051.45	59.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,279,327.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MP83		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$952,335.02	67.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$451,532.47	32.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,403,867.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MPA8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,486,214.29	18.72%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,452,515.29	81.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$7,938,729.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MPB6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,901,978.72	33.74%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,735,708.62	66.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,637,687.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MPD2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,371,526.53	24.73%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,175,019.04	75.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,546,545.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MPE0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,831,338.24	64.15%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,582,068.55	35.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,413,406.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406MPF7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,481,895.72	83.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$293,570.58	16.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,775,466.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MPG5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,639,787.14	47.97%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,116,341.58	52.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$11,756,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MPH3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,687.57	16.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$772,196.57	83.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$923,884.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MPJ9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$538,929.95	61.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$339,536.99	38.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$878,466.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MPK6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$457,849.42	22.56%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,571,462.13	77.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,029,311.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MPL4	Unavailable	8	\$1,509,842.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,509,842.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MPQ3	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,620,989.96	51.7%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,448,406.31	48.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,069,396.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MPR1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$794,697.50	53.62%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$687,341.31	46.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,482,038.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MPU4	CHASE MANHATTAN MORTGAGE	5	\$592,550.00	7.49%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	37	\$7,323,732.09	92.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,916,282.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MPV2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,377,820.00	7.19%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$17,785,581.19	92.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$19,163,401.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MPW0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,389,870.61	36.64%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$11,051,621.14	63.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$17,441,491.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MPX8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,263,125.11	47.54%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,013,492.76	52.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$15,276,617.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MPY6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,602,702.41	44.22%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,851,469.98	55.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$19,454,172.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MPZ3		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,224,309.30	58.25%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,894,826.46	41.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$14,119,135.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MQ66		BANK OF AMERICA NA	10	\$953,850.96	77.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$273,500.00	22.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,227,350.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MQ74		BANK OF AMERICA NA	41	\$5,385,296.84	77.5%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,563,445.79	22.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$6,948,742.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MQA7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,281,436.87	65.33%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,210,909.31	34.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,492,346.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406MQB5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,781,922.12	43.59%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,305,863.08	56.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,087,785.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MQD1	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,730,551.42	54.2%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,222,381.49	45.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$17,952,932.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MQE9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,812,135.06	52.85%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,616,442.90	47.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,428,577.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MQF6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,629,642.32	52.78%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,458,003.70	47.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,087,646.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MQJ8	BANK OF AMERICA NA	181	\$33,244,913.71	27.89%	1	\$128,909.57	NA	0	\$0
	Unavailable	378	\$85,970,876.02	72.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>559</b>	<b>\$119,215,789.73</b>	<b>100%</b>	<b>1</b>	<b>\$128,909.57</b>		<b>0</b>	<b>\$0</b>
31406MQK5	BANK OF AMERICA NA	93	\$12,703,621.93	98.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$254,800.00	1.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$12,958,421.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MQL3	BANK OF AMERICA NA	413	\$26,237,639.07	79.88%	1	\$50,611.88	NA	0	\$0
	Unavailable	99	\$6,610,259.48	20.12%	2	\$147,357.90	NA	0	\$0
<b>Total</b>		<b>512</b>	<b>\$32,847,898.55</b>	<b>100%</b>	<b>3</b>	<b>\$197,969.78</b>		<b>0</b>	<b>\$0</b>
31406MQM1	BANK OF AMERICA NA	341	\$33,215,000.19	76.2%	1	\$100,888.56	NA	0	\$0
	Unavailable	106	\$10,373,832.10	23.8%	1	\$100,114.73	NA	0	\$0
<b>Total</b>		<b>447</b>	<b>\$43,588,832.29</b>	<b>100%</b>	<b>2</b>	<b>\$201,003.29</b>		<b>0</b>	<b>\$0</b>
31406MQN9	BANK OF AMERICA NA	375	\$49,316,729.75	79.35%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$12,830,527.01	20.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>472</b>	<b>\$62,147,256.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MQP4	BANK OF AMERICA NA	8	\$2,023,000.93	38.15%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$3,279,945.22	61.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,302,946.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MQU3		BANK OF AMERICA NA	6	\$1,577,822.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,577,822.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MQW9		BANK OF AMERICA NA	16	\$2,687,965.85	88.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$341,690.82	11.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,029,656.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MQX7		BANK OF AMERICA NA	10	\$2,147,055.06	49.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,198,437.46	50.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,345,492.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MR81		BANK OF AMERICA NA	54	\$5,132,113.92	91.55%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$473,750.00	8.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$5,605,863.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MR99		BANK OF AMERICA NA	59	\$7,558,975.14	98.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$149,438.80	1.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$7,708,413.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MRG3		Unavailable	13	\$2,410,916.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,410,916.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MRH1		BANK OF AMERICA NA	2	\$221,600.00	7.45%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,751,286.43	92.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,972,886.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MS64		BANK OF AMERICA NA	7	\$1,095,692.00	94.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$67,000.14	5.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,162,692.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MS72		BANK OF AMERICA NA	17	\$1,985,396.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,985,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MS80		BANK OF AMERICA NA	133	\$23,609,337.68	93.57%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,621,163.74	6.43%	1	\$177,913.63	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$25,230,501.42</b>	<b>100%</b>	<b>1</b>	<b>\$177,913.63</b>		<b>0</b>	<b>\$0</b>
31406MS98		BANK OF AMERICA NA	285	\$49,598,322.43	89.63%	1	\$240,601.87	NA	0	\$0
		Unavailable	30	\$5,738,206.18	10.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>315</b>	<b>\$55,336,528.61</b>	<b>100%</b>	<b>1</b>	<b>\$240,601.87</b>		<b>0</b>	<b>\$0</b>
31406MSA5		BANK OF AMERICA NA	20	\$4,230,978.33	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>20</b>	<b>\$4,230,978.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MSC1	BANK OF AMERICA NA		61	\$12,992,943.79	88.18%	1	\$122,811.44	NA	0	\$0
	Unavailable		8	\$1,742,065.00	11.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$14,735,008.79</b>	<b>100%</b>	<b>1</b>	<b>\$122,811.44</b>		<b>0</b>	<b>\$0</b>
31406MSD9	BANK OF AMERICA NA		106	\$5,482,032.85	95.82%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$239,425.34	4.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$5,721,458.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MSE7	BANK OF AMERICA NA		62	\$5,657,163.05	97.05%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$172,000.00	2.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$5,829,163.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MSF4	BANK OF AMERICA NA		32	\$3,978,724.38	94.09%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$249,900.00	5.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,228,624.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MSG2	BANK OF AMERICA NA		8	\$1,531,667.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,531,667.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MSH0	BANK OF AMERICA NA		54	\$11,214,634.57	94.7%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$627,500.00	5.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$11,842,134.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MSJ6	BANK OF AMERICA NA		47	\$4,323,453.06	94.53%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$250,000.00	5.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$4,573,453.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MTB2	BANK OF AMERICA NA		150	\$26,412,496.50	90.23%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,859,845.98	9.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$29,272,342.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MTG1	BANK OF AMERICA NA		27	\$5,595,684.00	27.77%	0	\$0.00	NA	0	\$0
	Unavailable		63	\$14,557,505.86	72.23%	1	\$168,197.74	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$20,153,189.86</b>	<b>100%</b>	<b>1</b>	<b>\$168,197.74</b>		<b>0</b>	<b>\$0</b>
31406MTH9	BANK OF AMERICA NA		58	\$11,368,432.65	45.06%	1	\$185,515.00	NA	0	\$0
	Unavailable		55	\$13,861,328.39	54.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$25,229,761.04</b>	<b>100%</b>	<b>1</b>	<b>\$185,515.00</b>		<b>0</b>	<b>\$0</b>
31406MTJ5	BANK OF AMERICA NA		66	\$15,313,812.99	43.34%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$20,020,186.25	56.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$35,333,999.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406MTK2	BANK OF AMERICA NA	59	\$13,587,014.86	56.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,271,326.00	43.05%	1	\$157,296.47	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$23,858,340.86</b>	<b>100%</b>	<b>1</b>	<b>\$157,296.47</b>		<b>0</b>	<b>\$0.00</b>
31406MUQ7	NAVY FEDERAL CREDIT UNION	27	\$5,027,273.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,027,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MUR5	NAVY FEDERAL CREDIT UNION	30	\$5,578,189.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,578,189.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MUS3	NAVY FEDERAL CREDIT UNION	25	\$6,054,594.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,054,594.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MUT1	NAVY FEDERAL CREDIT UNION	17	\$2,593,808.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,593,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MV29	COUNTRYWIDE HOME LOANS, INC.	13	\$2,678,500.00	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,314,140.00	66.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,992,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MV37	COUNTRYWIDE HOME LOANS, INC.	18	\$2,570,154.00	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$28,167,387.57	91.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$30,737,541.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MVN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,819,264.85	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,829,982.44	78.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,649,247.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MVP8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,110,778.37	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,721,675.00	88.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$18,832,453.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MVQ6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,447,870.50	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$29,558,235.46	79.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$37,006,105.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MVT0	COUNTRYWIDE HOME	9	\$2,159,770.00	16.95%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	45	\$10,585,126.34	83.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$12,744,896.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MVU7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,575,740.00	39.12%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,677,465.83	60.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$14,253,205.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MVV5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,829,403.20	15.57%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,919,106.19	84.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$11,748,509.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MVW3		COUNTRYWIDE HOME LOANS, INC.	56	\$10,538,160.00	87.89%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,452,670.00	12.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$11,990,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MVX1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,432,448.00	33.82%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,716,086.00	66.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$10,148,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MYY9		Unavailable	56	\$11,716,160.72	100%	1	\$275,678.55	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$11,716,160.72</b>	<b>100%</b>	<b>1</b>	<b>\$275,678.55</b>		<b>0</b>	<b>\$0</b>
31406N2W3		Unavailable	111	\$9,890,314.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$9,890,314.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N2X1		Unavailable	130	\$11,587,330.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$11,587,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N2Y9		Unavailable	155	\$12,823,320.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$12,823,320.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N2Z6		Unavailable	123	\$9,837,049.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$9,837,049.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N3A0		Unavailable	62	\$8,162,587.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$8,162,587.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N3B8		Unavailable	156	\$20,261,645.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$20,261,645.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N3C6		Unavailable	171	\$22,166,259.05	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>171</b>	<b>\$22,166,259.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N3D4		Unavailable	84	\$10,904,554.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$10,904,554.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N3E2		Unavailable	28	\$2,186,073.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,186,073.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N3G7		Unavailable	244	\$56,136,088.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>244</b>	<b>\$56,136,088.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N3H5		Unavailable	196	\$47,103,190.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>196</b>	<b>\$47,103,190.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N3J1		Unavailable	90	\$19,750,122.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$19,750,122.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N3K8		Unavailable	30	\$4,657,712.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,657,712.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N3L6		Unavailable	12	\$3,322,586.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,322,586.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N3M4		Unavailable	11	\$1,417,025.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,417,025.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N3N2		Unavailable	10	\$1,829,783.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,829,783.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N3P7		WELLS FARGO BANK, N.A.	64	\$6,870,719.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$6,870,719.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N3Q5		WELLS FARGO BANK, N.A.	142	\$15,098,454.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$15,098,454.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N3R3		WELLS FARGO BANK, N.A.	53	\$4,639,004.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$4,639,004.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N3S1		WELLS FARGO BANK, N.A.	83	\$19,814,069.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$19,814,069.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N3T9			94	\$21,753,098.55	100%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.							
<b>Total</b>			<b>94</b>	<b>\$21,753,098.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406N3U6		WELLS FARGO BANK, N.A.	116	\$26,238,412.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>116</b>	<b>\$26,238,412.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406N3V4		WELLS FARGO BANK, N.A.	54	\$10,277,669.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,277,669.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406N3W2		WELLS FARGO BANK, N.A.	117	\$10,962,184.83	97.41%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$291,231.40	2.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>120</b>	<b>\$11,253,416.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406N3X0		WELLS FARGO BANK, N.A.	244	\$25,724,067.14	98%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$525,291.08	2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>249</b>	<b>\$26,249,358.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406N3Y8		WELLS FARGO BANK, N.A.	210	\$22,581,479.52	96.9%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$721,560.94	3.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>217</b>	<b>\$23,303,040.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406N3Z5		WELLS FARGO BANK, N.A.	19	\$2,168,996.15	87.58%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$307,664.78	12.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,476,660.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406N4A9		WELLS FARGO BANK, N.A.	34	\$7,534,727.39	89.03%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$927,979.08	10.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,462,706.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406N4B7		WELLS FARGO BANK, N.A.	140	\$30,156,891.79	97.15%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$885,110.50	2.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>143</b>	<b>\$31,042,002.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406N4C5		WELLS FARGO BANK, N.A.	125	\$29,355,976.61	97.67%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$700,285.49	2.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>128</b>	<b>\$30,056,262.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31406N4D3	WELLS FARGO BANK, N.A.	195	\$42,223,135.26	96.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,559,475.20	3.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>203</b>	<b>\$43,782,610.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N4F8	Unavailable	216	\$50,284,858.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>216</b>	<b>\$50,284,858.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N4G6	WELLS FARGO BANK, N.A.	12	\$2,852,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,852,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N4J0	WELLS FARGO BANK, N.A.	28	\$6,357,604.22	92.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$503,746.06	7.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,861,350.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N4K7	Unavailable	1,162	\$240,612,906.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,162</b>	<b>\$240,612,906.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N4N1	Unavailable	45	\$9,150,864.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$9,150,864.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N4P6	Unavailable	440	\$77,611,355.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>440</b>	<b>\$77,611,355.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N4Q4	Unavailable	59	\$6,314,180.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$6,314,180.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N4R2	Unavailable	17	\$1,541,992.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,541,992.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N4S0	WELLS FARGO BANK, N.A.	278	\$39,605,488.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>278</b>	<b>\$39,605,488.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N4T8	WELLS FARGO BANK, N.A.	65	\$8,018,244.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$8,018,244.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N4U5	WELLS FARGO BANK, N.A.	11	\$1,322,565.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,322,565.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N4W1		29	\$3,318,356.66	96.94%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.							
		Unavailable	2	\$104,846.10	3.06%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,423,202.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406N4X9		WELLS FARGO BANK, N.A.	86	\$12,865,007.64	97.88%	0	\$0.00	NA	0
		Unavailable	1	\$278,963.33	2.12%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,143,970.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406N4Y7		WELLS FARGO BANK, N.A.	7	\$1,661,526.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,661,526.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406N5J9		Unavailable	7	\$1,346,411.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,346,411.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406N5K6		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,746,731.77	38.38%	0	\$0.00	NA	0
		Unavailable	17	\$2,804,510.94	61.62%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,551,242.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406N5L4		GMAC MORTGAGE CORPORATION	210	\$26,925,978.57	81.53%	0	\$0.00	NA	0
		Unavailable	56	\$6,100,517.14	18.47%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$33,026,495.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406N5M2		GMAC MORTGAGE CORPORATION	7	\$931,042.50	83.8%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	16.2%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,111,042.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406N5N0		GMAC MORTGAGE CORPORATION	30	\$4,041,479.57	83.57%	0	\$0.00	NA	0
		Unavailable	6	\$794,295.49	16.43%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,835,775.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406N5P5		GMAC MORTGAGE CORPORATION	24	\$1,610,323.89	44.56%	0	\$0.00	NA	0
		Unavailable	20	\$2,003,740.27	55.44%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,614,064.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406N5R1		GMAC MORTGAGE CORPORATION	64	\$14,597,531.53	44.02%	0	\$0.00	NA	0
		Unavailable	85	\$18,561,118.48	55.98%	0	\$0.00	NA	0

<b>Total</b>			<b>149</b>	<b>\$33,158,650.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N5S9		GMAC MORTGAGE CORPORATION	87	\$16,550,514.41	44.94%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$20,275,250.14	55.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>197</b>	<b>\$36,825,764.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N5T7		GMAC MORTGAGE CORPORATION	61	\$4,790,271.65	59.5%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,260,555.86	40.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$8,050,827.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N5U4		GMAC MORTGAGE CORPORATION	68	\$12,458,448.42	42.68%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$16,732,487.64	57.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>158</b>	<b>\$29,190,936.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N5V2		GMAC MORTGAGE CORPORATION	78	\$15,771,121.44	42.24%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$21,566,980.20	57.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>177</b>	<b>\$37,338,101.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N5W0		GMAC MORTGAGE CORPORATION	126	\$21,071,431.83	61.32%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$13,291,493.94	38.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$34,362,925.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N5X8		GMAC MORTGAGE CORPORATION	7	\$966,839.45	71.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$379,500.00	28.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,346,339.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N5Y6		GMAC MORTGAGE CORPORATION	22	\$3,365,254.54	53.96%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,871,736.97	46.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$6,236,991.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N5Z3		GMAC MORTGAGE CORPORATION	91	\$15,135,685.29	41.7%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$21,164,945.95	58.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>210</b>	<b>\$36,300,631.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N6A7		GMAC MORTGAGE CORPORATION	11	\$2,372,700.00	24.07%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,483,966.17	75.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$9,856,666.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406N6C3	GMAC MORTGAGE CORPORATION	135	\$15,566,483.87	87.03%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,320,315.91	12.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$17,886,799.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N6D1	GMAC MORTGAGE CORPORATION	47	\$9,146,194.00	59.57%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,208,318.51	40.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$15,354,512.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N6E9	GMAC MORTGAGE CORPORATION	65	\$14,453,154.07	59.86%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,692,321.01	40.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$24,145,475.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NY73	COLONIAL SAVINGS FA	49	\$7,201,890.00	28.38%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$18,171,835.01	71.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$25,373,725.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NY81	COLONIAL SAVINGS FA	32	\$3,865,132.87	48.95%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,030,331.04	51.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$7,895,463.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NY99	CHEVY CHASE BANK FSB	7	\$1,886,954.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,886,954.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NYV0	WASHINGTON MUTUAL BANK, FA	46	\$9,535,629.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$9,535,629.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NZA5	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	28	\$5,002,391.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,002,391.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NZB3	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	63	\$11,046,123.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$11,046,123.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P3J6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$5,286,292.42	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>31</b>	<b>\$5,286,292.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P3K3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$1,028,464.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,028,464.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P3L1		INDYMAC BANK, FSB	2	\$479,000.00	8.11%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,426,788.39	91.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,905,788.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P3M9		INDYMAC BANK, FSB	6	\$1,222,491.66	12.57%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,504,977.35	87.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$9,727,469.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P3N7		INDYMAC BANK, FSB	4	\$652,811.02	6.53%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,348,402.16	93.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$10,001,213.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P3P2		INDYMAC BANK, FSB	11	\$2,538,177.55	28.87%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,252,157.50	71.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$8,790,335.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P3Q0		Unavailable	53	\$10,000,014.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$10,000,014.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P3R8		Unavailable	54	\$10,002,771.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$10,002,771.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P5Q8		EMC MORTGAGE CORPORATION	29	\$8,431,800.63	100%	1	\$279,759.35	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$8,431,800.63</b>	<b>100%</b>	<b>1</b>	<b>\$279,759.35</b>		<b>0</b>	<b>\$0</b>
31406P5S4		EMC MORTGAGE CORPORATION	27	\$4,318,949.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,318,949.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P5T2		EMC MORTGAGE CORPORATION	120	\$20,463,150.33	100%	1	\$162,864.06	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$20,463,150.33</b>	<b>100%</b>	<b>1</b>	<b>\$162,864.06</b>		<b>0</b>	<b>\$0</b>
31406P5U9		EMC MORTGAGE CORPORATION	74	\$13,160,136.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$13,160,136.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P5W5			54	\$8,814,022.35	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
<b>Total</b>			<b>54</b>	<b>\$8,814,022.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406P5X3		EMC MORTGAGE CORPORATION	166	\$34,264,804.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>166</b>	<b>\$34,264,804.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406PB24		UNIVERSAL MORTGAGE CORPORATION	14	\$1,732,404.00	36.98%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,952,700.00	63.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,685,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406PB32		UNIVERSAL MORTGAGE CORPORATION	2	\$218,550.00	15.44%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,197,178.29	84.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,415,728.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406PB40		Unavailable	11	\$1,848,930.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,848,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406PB57		UNIVERSAL MORTGAGE CORPORATION	3	\$301,770.00	27.46%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$797,160.00	72.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,098,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406PBX6		UNIVERSAL MORTGAGE CORPORATION	8	\$1,141,600.00	37.99%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,863,060.58	62.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,004,660.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406PBY4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,062,500.00	18.71%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,616,826.31	81.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,679,326.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406PBZ1		UNIVERSAL MORTGAGE CORPORATION	1	\$260,000.00	10.27%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,271,038.22	89.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,531,038.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31406PC80	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,332,952.56	65.54%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,278,365.64	34.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,611,318.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PC98	FIRST HORIZON HOME LOAN CORPORATION	59	\$13,009,380.00	83.76%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,522,010.00	16.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$15,531,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PCE7	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,512,845.44	98.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$91,200.00	1.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$4,604,045.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PCG2	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,003,695.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,003,695.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PCH0	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,535,847.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,535,847.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PCK3	FIRST HORIZON HOME LOAN CORPORATION	134	\$25,801,840.35	95.02%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,352,302.54	4.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$27,154,142.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PCM9	FIRST HORIZON HOME LOAN CORPORATION	96	\$10,063,806.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$10,063,806.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PCN7	FIRST HORIZON HOME LOAN CORPORATION	22	\$6,246,604.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$6,246,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PDA4	FIRST HORIZON HOME LOAN CORPORATION	6	\$869,900.00	81.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$198,447.06	18.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,068,347.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PDB2	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,047,659.12	76.93%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$614,208.00	23.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,661,867.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406PE21	FREEDOM MORTGAGE CORP.	4	\$579,000.00	56.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$445,500.00	43.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,024,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PE39	FREEDOM MORTGAGE CORP.	2	\$346,000.00	33.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$689,800.00	66.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,035,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PE47	Unavailable	7	\$1,003,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PE62	CHARTER ONE MORTGAGE CORP.	66	\$14,298,845.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$14,298,845.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PE70	CHARTER ONE MORTGAGE CORP.	27	\$1,747,065.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,747,065.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PE88	CHARTER ONE MORTGAGE CORP.	41	\$4,330,172.23	97.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,400.00	2.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,430,572.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PE96	CHARTER ONE MORTGAGE CORP.	44	\$6,107,919.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,107,919.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PEU9	FREEDOM MORTGAGE CORP.	1	\$134,000.00	13.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$892,600.00	86.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,026,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PEV7	FREEDOM MORTGAGE CORP.	2	\$456,000.00	44.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$575,300.00	55.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,031,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PEW5	FREEDOM MORTGAGE CORP.	1	\$260,000.00	25.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$743,000.00	74.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PEX3	FREEDOM MORTGAGE	1	\$359,600.00	35.76%	0	\$0.00	NA	0	\$0

		CORP.								
		Unavailable	3	\$645,980.00	64.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,005,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PEY1		FREEDOM MORTGAGE CORP.	5	\$1,030,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,030,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PEZ8		FREEDOM MORTGAGE CORP.	1	\$118,000.00	11.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$887,150.00	88.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,005,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PF20		Unavailable	28	\$1,738,720.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,738,720.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PF38		Unavailable	20	\$1,973,657.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,973,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PF46		Unavailable	33	\$4,266,087.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,266,087.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PF53		WACHOVIA MORTGAGE CORPORATION	3	\$494,370.00	37.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$822,327.14	62.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,316,697.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PF61		WACHOVIA MORTGAGE CORPORATION	4	\$830,965.84	62.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$506,150.64	37.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,337,116.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PF79		Unavailable	48	\$11,023,051.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$11,023,051.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PF87		WACHOVIA MORTGAGE CORPORATION	1	\$200,495.37	12.1%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,456,765.66	87.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,657,261.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PFA2		CHARTER ONE MORTGAGE CORP.	15	\$1,233,997.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,233,997.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406PFB0		CHARTER ONE MORTGAGE CORP.	21	\$4,742,804.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,742,804.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PFC8		Unavailable	18	\$3,781,895.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,781,895.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PFD6		Unavailable	10	\$1,236,972.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,236,972.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PFE4		Unavailable	16	\$2,283,506.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,283,506.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PFF1		Unavailable	12	\$1,602,023.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,602,023.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PFG9		GUARANTY BANK F.S.B.	8	\$1,012,708.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,012,708.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PFH7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$868,276.68	10.14%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,697,368.02	89.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$8,565,644.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PFJ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,266,395.03	62.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$773,077.12	37.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,039,472.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PFK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$9,771,207.41	86.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,486,648.74	13.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$11,257,856.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PFL8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,260,233.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,260,233.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PFM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,326,220.05	30.87%	0	\$0.00	NA	0	\$0

		Unavailable	20	\$2,969,718.76	69.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,295,938.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PFN4		FEDERAL TRUST BANK FSB	11	\$1,078,495.85	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$458,985.52	29.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,537,481.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PFP9		WACHOVIA MORTGAGE CORPORATION	123	\$16,083,383.69	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,384,390.64	17.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$19,467,774.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PFQ7		WACHOVIA MORTGAGE CORPORATION	331	\$76,406,025.68	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,691,794.92	15.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>385</b>	<b>\$90,097,820.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PFR5		WACHOVIA MORTGAGE CORPORATION	79	\$5,025,260.01	92.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$425,846.06	7.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$5,451,106.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PFS3		WACHOVIA MORTGAGE CORPORATION	21	\$1,999,371.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,999,371.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PFT1		WACHOVIA MORTGAGE CORPORATION	47	\$6,099,854.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,099,854.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PFU8		WACHOVIA MORTGAGE CORPORATION	5	\$1,510,273.35	75.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$490,699.19	24.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,000,972.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PFV6		WACHOVIA MORTGAGE CORPORATION	31	\$6,400,373.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,400,373.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406PFW4		WACHOVIA MORTGAGE CORPORATION	32	\$7,772,312.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$7,772,312.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PFX2		WACHOVIA MORTGAGE CORPORATION	41	\$9,929,741.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$9,929,741.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PG94		COLONIAL SAVINGS FA	18	\$1,997,596.32	64.09%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,119,063.55	35.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,116,659.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PJU4		FIRST PLACE BANK	9	\$1,253,321.12	51.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,184,320.92	48.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,437,642.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PJV2		FIRST PLACE BANK	8	\$1,326,427.70	39.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,049,921.70	60.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,376,349.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PK24		OHIO SAVINGS BANK	1	\$87,082.54	0.61%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,231,807.42	99.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$14,318,889.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PK32		Unavailable	97	\$17,478,276.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$17,478,276.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PK40		Unavailable	22	\$5,045,167.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,045,167.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PK57		OHIO SAVINGS BANK	1	\$166,999.99	1.85%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,863,685.40	98.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$9,030,685.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PK65		OHIO SAVINGS BANK	3	\$367,129.49	5.47%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,348,451.29	94.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,715,580.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PK73		Unavailable	26	\$5,135,302.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,135,302.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PKD0		RBC CENTURA BANK	12	\$1,490,944.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,490,944.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406PKU2	Unavailable	198	\$39,663,315.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>198</b>	<b>\$39,663,315.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PKV0	Unavailable	95	\$20,274,248.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$20,274,248.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PKW8	OHIO SAVINGS BANK	2	\$220,578.18	2.44%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,814,314.69	97.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$9,034,892.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PKX6	Unavailable	74	\$14,243,245.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$14,243,245.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PKY4	Unavailable	62	\$13,770,594.77	100%	1	\$333,289.90	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$13,770,594.77</b>	<b>100%</b>	<b>1</b>	<b>\$333,289.90</b>		<b>0</b>	<b>\$0</b>
31406PKZ1	Unavailable	87	\$17,381,705.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$17,381,705.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PMN6	THIRD FEDERAL SAVINGS AND LOAN	77	\$20,188,352.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$20,188,352.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PMP1	THIRD FEDERAL SAVINGS AND LOAN	84	\$15,115,131.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$15,115,131.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PMQ9	THIRD FEDERAL SAVINGS AND LOAN	27	\$2,267,772.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,267,772.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PMR7	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,008,008.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,008,008.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PN21	THE HUNTINGTON NATIONAL BANK	13	\$1,646,577.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,646,577.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PN39	THE HUNTINGTON NATIONAL BANK	58	\$7,759,557.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$7,759,557.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PN47	THE HUNTINGTON NATIONAL BANK	6	\$759,997.61	61.42%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$477,357.12	38.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,237,354.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PN54		THE HUNTINGTON NATIONAL BANK	15	\$2,125,685.90	71.62%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$842,333.68	28.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,968,019.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PN62		THE HUNTINGTON NATIONAL BANK	6	\$594,129.59	77.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$172,127.46	22.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$766,257.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PNE5		AMSOUTH BANK	10	\$1,818,536.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,818,536.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PNF2		AMSOUTH BANK	14	\$1,880,618.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,880,618.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PNH8		AMSOUTH BANK	33	\$5,203,862.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,203,862.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PNJ4		AMSOUTH BANK	18	\$1,135,381.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,135,381.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PNK1		AMSOUTH BANK	15	\$1,499,122.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,499,122.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PNL9		AMSOUTH BANK	37	\$6,582,456.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$6,582,456.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PNM7		TRUSTMARK NATIONAL BANK	2	\$281,669.22	76.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,499.58	23.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$370,168.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PNN5		Unavailable	17	\$3,876,396.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,876,396.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PNQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$6,577,763.71	65.47%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,468,658.16	34.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$10,046,421.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PNR6			21	\$5,111,452.91	89.17%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	2	\$621,077.10	10.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,732,530.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PNS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,688,375.13	43.91%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,821,722.12	56.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$17,510,097.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PNT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,880,333.44	93.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$264,729.82	6.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,145,063.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PNV7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$814,655.88	26.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,213,269.83	73.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,027,925.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PNW5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$895,152.33	8.43%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,719,433.71	91.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$10,614,586.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PNX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$385,538.04	28.14%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$984,474.89	71.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,370,012.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PNY1		THE HUNTINGTON NATIONAL BANK	7	\$1,020,848.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,020,848.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PNZ8		THE HUNTINGTON NATIONAL BANK	24	\$1,515,021.34	97.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$38,700.00	2.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,553,721.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PQJ1		BANK OF AMERICA NA	120	\$24,446,011.99	87.14%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,609,191.76	12.86%	1	\$213,517.72	NA	0	\$0

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<b>Total</b>			<b>137</b>	<b>\$28,055,203.75</b>	<b>100%</b>	<b>1</b>	<b>\$213,517.72</b>		<b>0</b>	<b>\$0</b>
31406PQK8	BANK OF AMERICA NA		12	\$2,464,359.83	80.16%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$609,900.00	19.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,074,259.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PQL6	BANK OF AMERICA NA		524	\$122,984,004.64	74.85%	0	\$0.00	NA	0	\$0
	Unavailable		168	\$41,328,992.13	25.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>692</b>	<b>\$164,312,996.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PQM4	BANK OF AMERICA NA		310	\$45,425,996.79	79.88%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$11,439,616.15	20.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>372</b>	<b>\$56,865,612.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PQN2	BANK OF AMERICA NA		57	\$3,416,384.86	87.2%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$501,696.99	12.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$3,918,081.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PQP7	BANK OF AMERICA NA		41	\$4,005,261.09	85.14%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$699,075.77	14.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$4,704,336.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PQQ5	BANK OF AMERICA NA		13	\$1,671,517.66	92.26%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$140,224.76	7.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,811,742.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PQR3	BANK OF AMERICA NA		6	\$1,342,075.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,342,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PQS1	BANK OF AMERICA NA		51	\$6,977,194.76	93.14%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$514,038.21	6.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$7,491,232.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PR43	WASHTENAW MORTGAGE COMPANY		1	\$145,600.00	12.3%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,038,150.00	87.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,183,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PR50	WASHTENAW MORTGAGE COMPANY		8	\$975,219.70	33.58%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,928,766.09	66.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,903,985.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PR68	THIRD FEDERAL SAVINGS AND LOAN		61	\$10,078,304.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$10,078,304.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406PR76	THIRD FEDERAL SAVINGS AND LOAN	57	\$10,077,219.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$10,077,219.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PR84	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,253,317.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,253,317.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PR92	THIRD FEDERAL SAVINGS AND LOAN	68	\$6,558,634.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$6,558,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PS67	AMSOUTH BANK	12	\$1,861,741.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,861,741.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PS75	AMSOUTH BANK	18	\$1,242,326.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,242,326.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PS83	AMSOUTH BANK	9	\$1,630,487.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,630,487.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PS91	Unavailable	17	\$1,077,914.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,077,914.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PSA8	THIRD FEDERAL SAVINGS AND LOAN	38	\$2,018,520.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,018,520.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PSB6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,587,599.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$6,587,599.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PSC4	NEXSTAR FINANCIAL CORPORATION	42	\$5,421,639.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,421,639.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PSD2	NOMURA CREDIT AND CAPITAL, INC.	6	\$1,041,969.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,041,969.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PSE0	NOMURA CREDIT AND CAPITAL, INC.	13	\$2,277,513.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,277,513.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406PSF7		NOMURA CREDIT AND CAPITAL, INC.	8	\$1,417,514.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,417,514.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PSG5		NOMURA CREDIT AND CAPITAL, INC.	13	\$1,533,309.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,533,309.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PSH3		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,893,368.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,893,368.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PSJ9		NOMURA CREDIT AND CAPITAL, INC.	21	\$4,153,481.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,153,481.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PSK6		NOMURA CREDIT AND CAPITAL, INC.	127	\$23,472,327.13	100%	1	\$253,918.04	NA	1	\$253,918
<b>Total</b>			<b>127</b>	<b>\$23,472,327.13</b>	<b>100%</b>	<b>1</b>	<b>\$253,918.04</b>		<b>1</b>	<b>\$253,918</b>
31406PSL4		NOMURA CREDIT AND CAPITAL, INC.	109	\$22,715,366.61	100%	1	\$314,941.53	NA	1	\$314,941
<b>Total</b>			<b>109</b>	<b>\$22,715,366.61</b>	<b>100%</b>	<b>1</b>	<b>\$314,941.53</b>		<b>1</b>	<b>\$314,941</b>
31406PSM2		NOMURA CREDIT AND CAPITAL, INC.	75	\$13,660,905.25	100%	1	\$54,826.72	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$13,660,905.25</b>	<b>100%</b>	<b>1</b>	<b>\$54,826.72</b>		<b>0</b>	<b>\$0</b>
31406PSN0		NOMURA CREDIT AND CAPITAL, INC.	34	\$5,767,862.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,767,862.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PSP5		NOMURA CREDIT AND CAPITAL, INC.	25	\$3,971,128.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,971,128.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PUU1		THE BRANCH BANKING AND TRUST COMPANY	14	\$971,278.95	92.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,400.00	7.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,053,678.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PUV9		THE BRANCH BANKING AND TRUST COMPANY	13	\$922,384.32	87.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$134,205.64	12.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,056,589.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406PUW7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,678,533.65	77.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$489,399.29	22.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,167,932.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PUX5	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,172,875.00	69.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$515,069.47	30.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,687,944.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PUY3	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,354,397.42	54.68%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,951,693.72	45.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,306,091.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PUZ0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,831,219.28	60.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,187,300.00	39.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,018,519.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PVS5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,019,100.00	66.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$518,200.00	33.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,537,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PVT3	THE BRANCH BANKING AND TRUST COMPANY	6	\$792,000.00	63.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$455,000.00	36.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,247,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PWQ8	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,778,210.87	69.8%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,634,445.00	30.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,412,655.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PWR6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,873,518.84	78.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$802,500.00	21.83%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>26</b>	<b>\$3,676,018.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PWS4		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,073,900.00	45.76%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,272,865.87	54.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,346,765.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PX53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,026,995.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,026,995.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PX61		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,229,692.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,229,692.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PX95		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$864,001.96	36.78%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,485,029.67	63.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,349,031.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PXN4		SELF-HELP VENTURES FUND	29	\$2,754,266.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,754,266.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PXP9		SELF-HELP VENTURES FUND	22	\$2,136,247.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,136,247.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QA31		DLJ MORTGAGE CAPITAL INC.	30	\$6,095,826.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$6,095,826.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QA49		DLJ MORTGAGE CAPITAL INC.	82	\$16,237,255.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$16,237,255.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QA56		DLJ MORTGAGE CAPITAL INC.	62	\$12,239,628.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$12,239,628.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QA80		COLONIAL SAVINGS FA	14	\$1,610,306.57	29.66%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,819,368.21	70.34%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>33</b>	<b>\$5,429,674.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QA98		NEXSTAR FINANCIAL CORPORATION	9	\$1,242,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,242,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QAW7		DLJ MORTGAGE CAPITAL INC.	10	\$1,926,331.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,926,331.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QAX5		DLJ MORTGAGE CAPITAL INC.	41	\$7,008,620.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$7,008,620.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QAY3		DLJ MORTGAGE CAPITAL INC.	18	\$3,383,039.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,383,039.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QAZ0		DLJ MORTGAGE CAPITAL INC.	47	\$9,833,161.56	100%	1	\$191,799.55	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$9,833,161.56</b>	<b>100%</b>	<b>1</b>	<b>\$191,799.55</b>		<b>0</b>	<b>\$0</b>
31406QB63		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,651,600.00	82.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$356,500.00	17.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,008,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QB71		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,147,006.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,147,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QB89		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,314,455.00	93.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$152,400.00	6.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,466,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QBM8		Unavailable	8	\$2,013,151.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,013,151.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QBU0		WASHINGTON MUTUAL BANK, FA	5	\$588,131.92	20.11%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,335,916.61	79.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,924,048.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QDC8		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	59	\$10,005,591.77	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>59</b>	<b>\$10,005,591.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QDD6		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	55	\$10,050,876.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$10,050,876.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QDE4		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	43	\$7,023,543.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$7,023,543.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QE37		SELF-HELP VENTURES FUND	15	\$1,504,048.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,504,048.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QE45		SELF-HELP VENTURES FUND	40	\$3,613,085.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$3,613,085.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QE52		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,118,581.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,118,581.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QE60		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,859,573.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,859,573.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QE78		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,525,940.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,525,940.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QE86		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,154,770.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,154,770.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QE94		LEHMAN BROTHERS HOLDINGS, INC.	35	\$6,212,907.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,212,907.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QF85		LEHMAN BROTHERS HOLDINGS, INC.	658	\$146,705,958.44	100%	1	\$311,699.33	NA	0	\$0
<b>Total</b>			<b>658</b>	<b>\$146,705,958.44</b>	<b>100%</b>	<b>1</b>	<b>\$311,699.33</b>		<b>0</b>	<b>\$0</b>
31406QF93		LEHMAN BROTHERS HOLDINGS, INC.	345	\$77,564,595.61	100%	1	\$83,641.31	NA	0	\$0
<b>Total</b>			<b>345</b>	<b>\$77,564,595.61</b>	<b>100%</b>	<b>1</b>	<b>\$83,641.31</b>		<b>0</b>	<b>\$0</b>

31406QFA0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,177,810.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,177,810.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QFB8	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,414,281.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,414,281.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QFD4	LEHMAN BROTHERS HOLDINGS, INC.	16	\$3,396,866.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,396,866.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QFF9	LEHMAN BROTHERS HOLDINGS, INC.	7	\$2,040,170.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,040,170.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QFW2	U.S. BANK N.A.	8	\$863,890.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$863,890.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QFX0	U.S. BANK N.A.	3	\$256,602.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$256,602.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QFY8	U.S. BANK N.A.	3	\$311,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$311,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QG68	BANK OF AMERICA NA	22	\$4,382,967.24	49.38%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,492,685.00	50.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$8,875,652.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QG76	BANK OF AMERICA NA	186	\$42,870,758.51	76.77%	1	\$287,999.64	NA	0	\$0
	Unavailable	58	\$12,971,517.88	23.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>244</b>	<b>\$55,842,276.39</b>	<b>100%</b>	<b>1</b>	<b>\$287,999.64</b>		<b>0</b>	<b>\$0</b>
31406QG84	BANK OF AMERICA NA	20	\$4,517,169.00	63.41%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,606,310.00	36.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,123,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QG92	BANK OF AMERICA NA	11	\$2,419,370.00	65.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,280,744.00	34.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,700,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QGA9	LEHMAN BROTHERS HOLDINGS, INC.	812	\$163,743,120.91	100%	2	\$639,796.48	NA	0	\$0
<b>Total</b>		<b>812</b>	<b>\$163,743,120.91</b>	<b>100%</b>	<b>2</b>	<b>\$639,796.48</b>		<b>0</b>	<b>\$0</b>

31406QGB7		LEHMAN BROTHERS HOLDINGS, INC.	664	\$133,181,699.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>664</b>	<b>\$133,181,699.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QGC5		LEHMAN BROTHERS HOLDINGS, INC.	972	\$196,878,140.38	100%	1	\$325,308.51	NA	0	\$0
<b>Total</b>			<b>972</b>	<b>\$196,878,140.38</b>	<b>100%</b>	<b>1</b>	<b>\$325,308.51</b>		<b>0</b>	<b>\$0</b>
31406QGD3		LEHMAN BROTHERS HOLDINGS, INC.	63	\$12,378,072.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$12,378,072.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QGE1		LEHMAN BROTHERS HOLDINGS, INC.	43	\$9,163,615.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$9,163,615.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QGG6		LEHMAN BROTHERS HOLDINGS, INC.	86	\$18,261,842.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$18,261,842.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QGH4		LEHMAN BROTHERS HOLDINGS, INC.	52	\$10,824,898.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$10,824,898.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QGJ0		LEHMAN BROTHERS HOLDINGS, INC.	352	\$67,725,253.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>352</b>	<b>\$67,725,253.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QGK7		LEHMAN BROTHERS HOLDINGS, INC.	99	\$18,435,662.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$18,435,662.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QJU2		LEHMAN BROTHERS HOLDINGS, INC.	13	\$3,048,772.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,048,772.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QKN6		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,956,813.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,956,813.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QLE5		Unavailable	13	\$3,124,968.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,124,968.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QLF2		WASHINGTON MUTUAL BANK, FA	44	\$10,191,950.55	58.95%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,096,907.57	41.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$17,288,858.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406QLL9	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,256,530.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,256,530.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QLM7	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,931,961.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,931,961.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QLN5	LEHMAN BROTHERS HOLDINGS, INC.	9	\$796,197.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$796,197.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QLP0	LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,026,096.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,026,096.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QLQ8	LEHMAN BROTHERS HOLDINGS, INC.	19	\$5,030,197.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,030,197.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QLR6	LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,472,621.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,472,621.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QLS4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,966,851.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,966,851.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QLT2	LEHMAN BROTHERS HOLDINGS, INC.	41	\$3,688,176.35	100%	1	\$48,775.49	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$3,688,176.35</b>	<b>100%</b>	<b>1</b>	<b>\$48,775.49</b>		<b>0</b>	<b>\$0</b>
31406QLU9	LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,832,418.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,832,418.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QM20	MATRIX CAPITAL BANK	59	\$10,514,411.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$10,514,411.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QM38	MATRIX CAPITAL BANK	8	\$1,552,035.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,552,035.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QM46	MATRIX CAPITAL BANK	10	\$1,216,821.89	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>10</b>	<b>\$1,216,821.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QMV6		MATRIX CAPITAL BANK	11	\$1,470,096.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,470,096.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QMW4		MATRIX CAPITAL BANK	30	\$5,337,497.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,337,497.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QMX2		MATRIX CAPITAL BANK	9	\$1,378,800.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,378,800.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QMY0		MATRIX CAPITAL BANK	34	\$5,912,308.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,912,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QMZ7		MATRIX CAPITAL BANK	21	\$3,293,243.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,293,243.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QPF8		U.S. BANK N.A.	4	\$291,289.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$291,289.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S2K8		DLJ MORTGAGE CAPITAL INC.	6	\$1,146,809.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,146,809.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SS87		EMC MORTGAGE CORPORATION	42	\$6,390,766.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$6,390,766.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SS95		EMC MORTGAGE CORPORATION	15	\$2,237,112.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,237,112.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ST29		LEHMAN BROTHERS HOLDINGS, INC.	83	\$19,647,557.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$19,647,557.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ST37		LEHMAN BROTHERS HOLDINGS, INC.	83	\$4,827,762.76	100%	1	\$51,787.16	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$4,827,762.76</b>	<b>100%</b>	<b>1</b>	<b>\$51,787.16</b>		<b>0</b>	<b>\$0</b>
31406ST45		LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,200,579.54	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>32</b>	<b>\$4,200,579.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ST52		LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,159,227.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$10,159,227.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ST60		LEHMAN BROTHERS HOLDINGS, INC.	71	\$6,421,549.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$6,421,549.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ST78		LEHMAN BROTHERS HOLDINGS, INC.	13	\$3,280,326.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,280,326.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ST86		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,226,779.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,226,779.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ST94		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,894,319.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,894,319.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406STA1		EMC MORTGAGE CORPORATION	43	\$4,403,015.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$4,403,015.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406STB9		EMC MORTGAGE CORPORATION	73	\$14,360,960.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$14,360,960.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406STC7		EMC MORTGAGE CORPORATION	250	\$39,806,312.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>250</b>	<b>\$39,806,312.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406STD5		EMC MORTGAGE CORPORATION	147	\$23,096,051.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>147</b>	<b>\$23,096,051.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406STE3		EMC MORTGAGE CORPORATION	94	\$12,269,348.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$12,269,348.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406STF0		EMC MORTGAGE CORPORATION	25	\$3,044,420.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,044,420.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406STG8			37	\$2,785,873.91	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
<b>Total</b>			<b>37</b>	<b>\$2,785,873.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406STH6		EMC MORTGAGE CORPORATION	19	\$2,631,323.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,631,323.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406STJ2		EMC MORTGAGE CORPORATION	21	\$2,758,086.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,758,086.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406STP8		LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,559,558.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,559,558.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406STQ6		LEHMAN BROTHERS HOLDINGS, INC.	109	\$18,501,018.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>109</b>	<b>\$18,501,018.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406STR4		LEHMAN BROTHERS HOLDINGS, INC.	50	\$6,817,680.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,817,680.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406STS2		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,337,055.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,337,055.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406STT0		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,259,468.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,259,468.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406STU7		LEHMAN BROTHERS HOLDINGS, INC.	494	\$106,379,245.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>494</b>	<b>\$106,379,245.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406STV5		LEHMAN BROTHERS HOLDINGS, INC.	529	\$129,888,616.78	100%	1	\$177,031.51	NA	\$0.00
<b>Total</b>			<b>529</b>	<b>\$129,888,616.78</b>	<b>100%</b>	<b>1</b>	<b>\$177,031.51</b>	<b>0</b>	<b>\$0.00</b>
31406STW3		LEHMAN BROTHERS HOLDINGS, INC.	128	\$16,789,008.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>128</b>	<b>\$16,789,008.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406STX1		LEHMAN BROTHERS HOLDINGS, INC.	337	\$70,548,206.78	100%	2	\$542,169.10	NA	\$0.00
<b>Total</b>			<b>337</b>	<b>\$70,548,206.78</b>	<b>100%</b>	<b>2</b>	<b>\$542,169.10</b>	<b>0</b>	<b>\$0.00</b>

31406STY9		LEHMAN BROTHERS HOLDINGS, INC.	197	\$12,639,156.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>197</b>	<b>\$12,639,156.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406STZ6		LEHMAN BROTHERS HOLDINGS, INC.	168	\$16,388,004.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$16,388,004.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SU27		DLJ MORTGAGE CAPITAL INC.	27	\$7,183,718.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$7,183,718.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SU35		DLJ MORTGAGE CAPITAL INC.	29	\$1,651,768.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$1,651,768.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SU43		DLJ MORTGAGE CAPITAL INC.	11	\$1,001,962.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,001,962.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SU50		DLJ MORTGAGE CAPITAL INC.	31	\$5,466,564.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,466,564.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SU68		DLJ MORTGAGE CAPITAL INC.	12	\$3,205,198.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,205,198.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SU76		DLJ MORTGAGE CAPITAL INC.	28	\$1,413,428.17	100%	3	\$131,618.74	NA	2	\$85,774
<b>Total</b>			<b>28</b>	<b>\$1,413,428.17</b>	<b>100%</b>	<b>3</b>	<b>\$131,618.74</b>		<b>2</b>	<b>\$85,774</b>
31406SU84		DLJ MORTGAGE CAPITAL INC.	30	\$5,720,550.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,720,550.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SUA9		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,295,450.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,295,450.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SUB7		DLJ MORTGAGE CAPITAL INC.	7	\$1,046,839.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,046,839.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SUC5		DLJ MORTGAGE CAPITAL INC.	8	\$2,105,218.01	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>8</b>	<b>\$2,105,218.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SUD3		DLJ MORTGAGE CAPITAL INC.	13	\$2,336,617.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,336,617.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SUE1		DLJ MORTGAGE CAPITAL INC.	6	\$515,215.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$515,215.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SUF8		DLJ MORTGAGE CAPITAL INC.	8	\$1,920,071.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,920,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SUG6		DLJ MORTGAGE CAPITAL INC.	89	\$15,238,040.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$15,238,040.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SUH4		DLJ MORTGAGE CAPITAL INC.	22	\$2,887,011.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,887,011.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SUJ0		DLJ MORTGAGE CAPITAL INC.	29	\$3,559,582.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,559,582.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SUM3		DLJ MORTGAGE CAPITAL INC.	46	\$6,600,079.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$6,600,079.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SUN1		DLJ MORTGAGE CAPITAL INC.	24	\$2,146,592.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,146,592.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SUP6		DLJ MORTGAGE CAPITAL INC.	18	\$2,233,253.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,233,253.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SUQ4		DLJ MORTGAGE CAPITAL INC.	142	\$29,987,085.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$29,987,085.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SUR2		DLJ MORTGAGE CAPITAL INC.	26	\$1,790,092.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,790,092.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SUS0			282	\$57,694,210.08	100%	1	\$125,264.53	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>282</b>	<b>\$57,694,210.08</b>	<b>100%</b>	<b>1</b>	<b>\$125,264.53</b>	<b>0</b>	<b>\$0</b>
31406SUT8		DLJ MORTGAGE CAPITAL INC.	61	\$4,070,634.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,070,634.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SUU5		DLJ MORTGAGE CAPITAL INC.	64	\$6,137,449.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,137,449.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SUV3		DLJ MORTGAGE CAPITAL INC.	205	\$40,405,363.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$40,405,363.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SUW1		DLJ MORTGAGE CAPITAL INC.	70	\$18,628,332.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$18,628,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SUX9		DLJ MORTGAGE CAPITAL INC.	40	\$2,318,889.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,318,889.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SUY7		DLJ MORTGAGE CAPITAL INC.	29	\$2,751,170.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,751,170.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SUZ4		DLJ MORTGAGE CAPITAL INC.	81	\$15,730,654.29	100%	2	\$250,795.03	NA	1
<b>Total</b>			<b>81</b>	<b>\$15,730,654.29</b>	<b>100%</b>	<b>2</b>	<b>\$250,795.03</b>	<b>1</b>	<b>\$136,092</b>
31406SV26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,297,687.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,297,687.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SV34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$14,902,086.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,902,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SV42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$5,853,938.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,853,938.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

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31406SV59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,045,174.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,045,174.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SV67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,488,519.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,488,519.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SV75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,296,083.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,296,083.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SV83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$5,677,980.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,677,980.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SV91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$595,414.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$595,414.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SVA8		DLJ MORTGAGE CAPITAL INC.	22	\$1,314,752.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,314,752.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SVB6		DLJ MORTGAGE CAPITAL INC.	7	\$1,807,876.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,807,876.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SVN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$11,931,266.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$11,931,266.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SVP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	238	\$43,275,786.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>238</b>	<b>\$43,275,786.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SVQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	77	\$12,857,003.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$12,857,003.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406SVR1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$7,478,564.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$7,478,564.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SVS9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,378,957.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,378,957.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SVT7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,237,510.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,237,510.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SVU4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,660,001.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,660,001.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SVV2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$6,028,548.86	100%	1	\$106,814.61	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$6,028,548.86</b>	<b>100%</b>	<b>1</b>	<b>\$106,814.61</b>		<b>0</b>	<b>\$0</b>
31406SVX8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,022,456.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,022,456.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SVY6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,773,787.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,773,787.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SVZ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$756,509.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$756,509.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SW25	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,438,049.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,438,049.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SW33		4	\$932,300.00	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
<b>Total</b>			<b>4</b>	<b>\$932,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SW41		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,086,637.68	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$3,086,637.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SW58		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$677,050.23	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>4</b>	<b>\$677,050.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SW82		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,116,048.90	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>6</b>	<b>\$1,116,048.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SW90		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$827,600.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>3</b>	<b>\$827,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SWB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$596,823.20	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>3</b>	<b>\$596,823.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SWC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,248,155.12	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>6</b>	<b>\$1,248,155.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SWD1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	218	\$35,580,744.40	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>218</b>	<b>\$35,580,744.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SWE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,776,144.88	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>28</b>	<b>\$4,776,144.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SWF6		MORGAN STANLEY MORTGAGE CAPITAL	9	\$1,409,851.66	100%	0	\$0.00	NA	\$0

		HOLDINGS LLC							
<b>Total</b>			<b>9</b>	<b>\$1,409,851.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SWH2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	137	\$25,112,869.62	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>137</b>	<b>\$25,112,869.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SWK5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,271,000.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$2,271,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SWL3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	92	\$19,700,309.94	100%	1	\$115,500.00	NA	\$0
<b>Total</b>			<b>92</b>	<b>\$19,700,309.94</b>	<b>100%</b>	<b>1</b>	<b>\$115,500.00</b>	<b>0</b>	<b>\$0</b>
31406SWM1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$751,903.13	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>3</b>	<b>\$751,903.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SWP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,033,301.75	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>7</b>	<b>\$1,033,301.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SWQ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	143	\$33,360,023.42	100%	1	\$203,963.97	NA	\$0
<b>Total</b>			<b>143</b>	<b>\$33,360,023.42</b>	<b>100%</b>	<b>1</b>	<b>\$203,963.97</b>	<b>0</b>	<b>\$0</b>
31406SWR0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$14,874,648.06	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>62</b>	<b>\$14,874,648.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SWS8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,935,820.32	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>64</b>	<b>\$13,935,820.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SWT6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,963,911.09	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>23</b>	<b>\$5,963,911.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31406SWU3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	345	\$67,928,085.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>345</b>	<b>\$67,928,085.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SWV1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$11,858,958.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$11,858,958.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SWW9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,027,272.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,027,272.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SWX7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$9,226,046.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$9,226,046.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SWZ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,692,368.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,692,368.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SZ22		BAYVIEW LOAN SERVICING, LLC	26	\$890,754.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$890,754.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SZ30		BAYVIEW LOAN SERVICING, LLC	32	\$1,373,792.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$1,373,792.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SZR7		BAYVIEW LOAN SERVICING, LLC	10	\$211,867.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$211,867.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SZT3		BAYVIEW LOAN SERVICING, LLC	6	\$230,253.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$230,253.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SZU0		BAYVIEW LOAN SERVICING, LLC	14	\$726,733.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$726,733.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SZV8			28	\$2,265,922.20	100%	0	\$0.00	NA	0	\$0

		BAYVIEW LOAN SERVICING, LLC							
<b>Total</b>			<b>28</b>	<b>\$2,265,922.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SZW6		BAYVIEW LOAN SERVICING, LLC	20	\$1,369,915.57	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>20</b>	<b>\$1,369,915.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SZX4		BAYVIEW LOAN SERVICING, LLC	18	\$738,123.18	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>18</b>	<b>\$738,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SZY2		BAYVIEW LOAN SERVICING, LLC	18	\$1,101,954.01	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>18</b>	<b>\$1,101,954.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SZZ9		BAYVIEW LOAN SERVICING, LLC	29	\$1,032,420.30	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>29</b>	<b>\$1,032,420.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371L6A2		AMERICAN HOME MORTGAGE CORPORATION	7	\$985,752.98	1.79%	0	\$0.00	NA	\$0
		AMSOUTH BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$272,250.00	0.5%	0	\$0.00	NA	\$0
		BANKFINANCIAL FSB	4	\$497,440.00	0.9%	0	\$0.00	NA	\$0
		CHEVY CHASE BANK FSB	1	\$139,481.67	0.25%	0	\$0.00	NA	\$0
		CITIZENS BANK MORTGAGE CORPORATION	14	\$1,999,497.12	3.64%	0	\$0.00	NA	\$0
		CITIZENS MORTGAGE CORPORATION	4	\$738,111.43	1.34%	0	\$0.00	NA	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$233,531.41	0.42%	0	\$0.00	NA	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,719,500.00	3.13%	0	\$0.00	NA	\$0
		FIRST HORIZON HOME LOAN CORPORATION	90	\$14,566,841.12	26.49%	0	\$0.00	NA	\$0
		GUARANTY BANK F.S.B.	3	\$488,610.61	0.89%	0	\$0.00	NA	\$0
		HOLYOKE CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0

	HOMEBANC MORTGAGE CORPORATION	23	\$3,635,620.87	6.61%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	19	\$2,419,750.00	4.4%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	5	\$635,000.00	1.15%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	15	\$1,922,553.01	3.5%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$161,650.97	0.29%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$506,200.00	0.92%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,892.82	1.82%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$381,462.00	0.69%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$87,335.55	0.16%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	23	\$4,271,007.00	7.77%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$453,000.00	0.82%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$1,177,260.00	2.14%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$335,500.00	0.61%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	12	\$1,446,142.58	2.63%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$421,436.66	0.77%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$693,500.00	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,544,822.52	24.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>374</b>	<b>\$54,997,150.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L6B0	AMERICAN HOME MORTGAGE CORPORATION	6	\$930,162.03	1.23%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$371,591.57	0.49%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE	10	\$1,005,162.69	1.33%	0	\$0.00	NA	0	\$0

	CORPORATION							
	CITIZENS MORTGAGE CORPORATION	9	\$1,249,000.00	1.66%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$113,459.55	0.15%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$511,398.78	0.68%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,772,565.95	3.68%	0	\$0.00	NA	0
	EVERBANK	6	\$1,219,786.89	1.62%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,517,638.42	13.96%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	32	\$3,573,445.48	4.74%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	22	\$2,769,520.48	3.68%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$285,615.41	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$216,550.00	0.29%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$68,800.00	0.09%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	14	\$1,883,664.00	2.5%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	50	\$4,643,253.96	6.16%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$302,287.01	0.4%	0	\$0.00	NA	0
	MIDFIRST BANK	10	\$655,011.23	0.87%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$527,600.00	0.7%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,994,089.12	2.65%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$69,748.87	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$167,151.96	0.22%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$124,361.21	0.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$90,005.81	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	23	\$2,865,715.41	3.8%	0	\$0.00	NA	0
		35	\$4,397,778.24	5.84%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.							
	RBC CENTURA BANK	13	\$1,056,733.03	1.4%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	2	\$250,300.00	0.33%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	4	\$476,723.84	0.63%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$404,078.72	0.54%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$204,456.05	0.27%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$801,998.63	1.06%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	5	\$476,726.96	0.63%	0	\$0.00	NA	\$0
	U.S. BANK N.A.	3	\$336,304.15	0.45%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$353,298.09	0.47%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	9	\$752,675.10	1%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$503,600.00	0.67%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$405,269.15	0.54%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$102,753.95	0.14%	0	\$0.00	NA	\$0
	Unavailable	182	\$25,868,045.73	34.37%	0	\$0.00	NA	\$0
<b>Total</b>		<b>586</b>	<b>\$75,318,327.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371L6F1	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,970,203.02	1.02%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,843,355.80	0.98%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	5	\$1,007,600.00	0.35%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,851.81	0.2%	0	\$0.00	NA	\$0
	CITIZENS BANK MORTGAGE CORPORATION	22	\$4,024,857.45	1.38%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	88	\$17,774,787.54	6.11%	0	\$0.00	NA	\$0
		7	\$859,586.03	0.3%	0	\$0.00	NA	\$0

	COMMERCIAL FEDERAL BANK							
	COUNTRYWIDE HOME LOANS, INC.	3	\$983,531.32	0.34%	0	\$0.00	NA	\$0
	CROWN MORTGAGE COMPANY	3	\$546,400.00	0.19%	0	\$0.00	NA	\$0
	EVERBANK	2	\$548,413.08	0.19%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	616	\$118,510,835.37	40.72%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	44	\$8,427,861.49	2.9%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,048,329.00	0.36%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	135	\$25,919,438.66	8.91%	0	\$0.00	NA	\$0
	HOMESTREET BANK	3	\$602,450.00	0.21%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	91	\$16,336,646.44	5.61%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	4	\$519,599.29	0.18%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$198,635.63	0.07%	0	\$0.00	NA	\$0
	MIDFIRST BANK	4	\$352,157.31	0.12%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,858,800.00	0.64%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,007,050.00	0.69%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$4,235,254.43	1.46%	0	\$0.00	NA	\$0
	NETBANK FUNDING SERVICES	2	\$515,000.00	0.18%	0	\$0.00	NA	\$0
	PIONEER BANK	7	\$1,005,475.03	0.35%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	29	\$6,115,341.73	2.1%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	6	\$480,217.18	0.17%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	3	\$472,059.68	0.16%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	16	\$2,429,329.82	0.83%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST	1	\$175,763.50	0.06%	0	\$0.00	NA	\$0

	COMPANY								
	THE HUNTINGTON NATIONAL BANK	30	\$4,604,238.67	1.58%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	16	\$2,346,412.07	0.81%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	54	\$9,893,217.57	3.4%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	14	\$2,327,268.09	0.8%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$585,250.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$47,905,631.98	16.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,574</b>	<b>\$291,025,848.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L6G9	AMERICAN HOME MORTGAGE CORPORATION	65	\$9,691,742.05	1.66%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,365,452.91	0.4%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,071,144.97	0.18%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$228,800.00	0.04%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$685,258.94	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	46	\$7,525,186.40	1.29%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	180	\$33,192,201.83	5.67%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	9	\$1,052,690.67	0.18%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	9	\$1,091,795.31	0.19%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$334,383.60	0.06%	0	\$0.00	NA	0	\$0
	EVERBANK	35	\$6,474,702.20	1.11%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,249	\$238,616,874.65	40.78%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	91	\$14,987,929.34	2.56%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE	22	\$4,153,764.00	0.71%	0	\$0.00	NA	0	\$0

	CORPORATION								
	HEMIBANC MORTGAGE CORPORATION	222	\$35,167,619.66	6.01%	1	\$173,442.37	NA	0	\$0
	HOMESTREET BANK	4	\$836,400.00	0.14%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	23	\$3,666,033.44	0.63%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	203	\$31,067,706.89	5.31%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	41	\$6,696,167.23	1.14%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	19	\$2,402,909.04	0.41%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	9	\$812,960.41	0.14%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	63	\$9,653,402.46	1.65%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,000,257.43	1.71%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$78,330.82	0.01%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,198,920.60	0.89%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$714,263.45	0.12%	0	\$0.00	NA	0	\$0
	NCB, FSB	23	\$2,952,092.17	0.5%	0	\$0.00	NA	0	\$0
	NETBANK FUNDING SERVICES	1	\$147,600.00	0.03%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$371,805.30	0.06%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	61	\$11,038,003.30	1.89%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	119	\$21,880,791.63	3.74%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	35	\$5,619,939.56	0.96%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	24	\$2,553,282.86	0.44%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	7	\$860,046.00	0.15%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	39	\$4,711,637.29	0.81%	0	\$0.00	NA	0	\$0
		1	\$166,110.47	0.03%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	12	\$1,389,989.10	0.24%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	43	\$5,327,333.07	0.91%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	26	\$2,881,326.29	0.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$155,055.75	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$739,544.05	0.13%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	17	\$2,043,399.00	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	573	\$94,254,508.49	16.07%	1	\$63,607.86	NA	1	\$63,607
<b>Total</b>		<b>3,405</b>	<b>\$585,189,362.63</b>	<b>100%</b>	<b>2</b>	<b>\$237,050.23</b>		<b>1</b>	<b>\$63,607</b>
31371L6H7	AMERICAN HOME MORTGAGE CORPORATION	26	\$3,323,870.58	4.74%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$298,673.10	0.43%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$281,450.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	13	\$1,161,017.48	1.65%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	5	\$694,278.67	0.99%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$68,495.83	0.1%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$268,646.85	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	21	\$3,102,089.61	4.42%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,906.25	0.14%	0	\$0.00	NA	0	\$0
	EVERBANK	16	\$2,512,992.67	3.58%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$877,148.81	1.25%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,488.00	0.33%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	34	\$5,562,223.20	7.93%	0	\$0.00	NA	0	\$0

INDEPENDENT BANK CORPORATION	9	\$927,896.21	1.32%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	4	\$166,600.00	0.24%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	17	\$2,078,127.46	2.96%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	9	\$1,419,803.67	2.02%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$60,750.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,509,415.76	3.58%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$546,588.51	0.78%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	5	\$424,571.48	0.61%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	4	\$491,324.51	0.7%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	23	\$2,547,497.30	3.63%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	4	\$334,418.38	0.48%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	2	\$174,681.58	0.25%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	8	\$964,925.15	1.38%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	4	\$519,507.09	0.74%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	27	\$2,995,728.50	4.27%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	14	\$1,455,660.14	2.07%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	4	\$776,122.42	1.11%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$275,090.00	0.39%	0	\$0.00	NA	0	\$0
USAA FEDERAL SAVINGS BANK	1	\$332,423.56	0.47%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	6	\$857,841.27	1.22%	0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE COMPANY	13	\$1,681,185.78	2.4%	0	\$0.00	NA	0	\$0
Unavailable	236	\$30,150,274.68	42.95%	0	\$0.00	NA	0	\$0

Total			541	\$70,171,714.50	100%	0	\$0.00		0	\$0
31371L6J3		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,710,670.12	7.26%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$131,860.24	0.56%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$665,966.03	2.83%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$55,453.37	0.24%	0	\$0.00	NA	0	\$0
		EVERBANK	6	\$612,942.87	2.6%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	1	\$160,392.45	0.68%	0	\$0.00	NA	0	\$0
		HEMIBANC MORTGAGE CORPORATION	9	\$1,655,429.01	7.02%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	7	\$604,895.93	2.57%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	1	\$26,980.36	0.11%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	5	\$851,948.16	3.61%	0	\$0.00	NA	0	\$0
		MIDFIRST BANK	1	\$31,461.12	0.13%	0	\$0.00	NA	0	\$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$118,902.46	0.5%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$85,929.36	0.36%	0	\$0.00	NA	0	\$0
		OPTEUM GROUP	5	\$984,350.00	4.18%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	7	\$629,784.44	2.67%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	3	\$204,690.66	0.87%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORPORATION	3	\$328,227.43	1.39%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	2	\$196,614.62	0.83%	0	\$0.00	NA	0	\$0
		TRUSTCORP MORTGAGE COMPANY	6	\$581,859.52	2.47%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	1	\$129,391.20	0.55%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$370,881.91	1.57%	0	\$0.00	NA	0	\$0

	WASHTENAW MORTGAGE COMPANY	2	\$317,743.97	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,117,402.05	55.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$23,573,777.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L7J2	AMERICAN HOME MORTGAGE CORPORATION	22	\$2,863,302.75	2.54%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	72	\$6,272,402.44	5.57%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,265.78	0.46%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	27	\$4,324,386.23	3.84%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	91	\$10,560,886.92	9.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$920,059.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,624,590.18	4.11%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$318,400.00	0.28%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	22	\$2,433,435.95	2.16%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$198,712.01	0.18%	0	\$0.00	NA	0	\$0
	HEMBA NC MORTGAGE CORPORATION	1	\$72,064.05	0.06%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	5	\$780,579.49	0.69%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$592,400.00	0.53%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$108,861.06	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$106,315.53	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$839,170.79	0.75%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	74	\$8,371,151.09	7.44%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,146,432.14	2.8%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$531,800.00	0.47%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$559,767.45	0.5%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$58,617.50	0.05%	0	\$0.00	NA	0	\$0

	UNION PLANTERS BANK NA	17	\$1,362,697.07	1.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	45	\$8,351,531.21	7.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$205,632.40	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	440	\$54,441,467.67	48.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>929</b>	<b>\$112,556,928.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L7K9	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,000.00	0.92%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$100,500.00	0.47%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,221.75	0.24%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$640,254.23	3.02%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$699,252.67	3.3%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,359.24	0.19%	0	\$0.00	NA	0	\$0
	EVERBANK	21	\$2,678,455.51	12.62%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	5	\$552,438.94	2.6%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$64,920.27	0.31%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	8	\$761,160.00	3.59%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	4	\$382,000.00	1.8%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$308,300.56	1.45%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$256,989.67	1.21%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$34,200.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$364,555.79	1.72%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	5	\$652,150.00	3.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$193,599.90	0.91%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$68,645.25	0.32%	0	\$0.00	NA	0	\$0
		2	\$135,100.00	0.64%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY								
	STATE FARM BANK, FSB	18	\$994,711.93	4.69%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$305,153.03	1.44%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$226,774.47	1.07%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$381,859.60	1.8%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$95,662.80	0.45%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$10,945,094.54	51.57%	1	\$58,056.74	NA	0	\$0
<b>Total</b>		<b>227</b>	<b>\$21,221,360.15</b>	<b>100%</b>	<b>1</b>	<b>\$58,056.74</b>		<b>0</b>	<b>\$0</b>
31371MA23	AMERICAN HOME MORTGAGE CORPORATION	2	\$152,469.32	3.4%	0	\$0.00	NA	0	\$0
	EVERBANK	18	\$2,632,678.42	58.73%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$212,713.09	4.75%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$102,600.00	2.29%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$59,983.00	1.34%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$205,057.05	4.57%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,117,191.00	24.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$4,482,691.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MA56	EVERBANK	4	\$195,718.51	8.04%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$300,487.82	12.35%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$284,846.86	11.71%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$276,095.80	11.35%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,376,361.37	56.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,433,510.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MAA5	AMSOUTH BANK	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	261	\$37,169,603.97	5.63%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,470,716.68	0.68%	0	\$0.00	NA	0	\$0

	CHARTER ONE MORTGAGE CORP.	36	\$6,491,608.45	0.98%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,442,643.35	0.67%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	184	\$25,582,900.26	3.87%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	343	\$48,820,016.98	7.39%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,561,972.50	2.51%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$610,783.50	0.09%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	112	\$19,982,012.38	3.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$166,261.81	0.03%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	28	\$3,298,306.83	0.5%	0	\$0.00	NA	0	\$0
	HEMBA NC MORTGAGE CORPORATION	4	\$562,825.24	0.09%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$842,200.00	0.13%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	38	\$6,730,904.65	1.02%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$208,500.00	0.03%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	8	\$1,030,857.84	0.16%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	3	\$432,800.00	0.07%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	14	\$1,336,499.54	0.2%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$151,350.00	0.02%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$333,774.91	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$202,534.01	0.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,641,075.58	0.7%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$409,893.09	0.06%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	7	\$1,039,865.00	0.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$1,141,754.73	0.17%	0	\$0.00	NA	0	\$0
		2	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.							
	RBC MORTGAGE COMPANY	4	\$653,450.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$938,100.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,335,199.49	0.35%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$679,749.00	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	83	\$11,810,110.92	1.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,522,909.50	0.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$642,526.27	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$894,500.00	0.14%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$417,393.84	0.06%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	35	\$4,855,376.89	0.74%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$242,000.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	125	\$17,689,328.96	2.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	185	\$25,256,570.53	3.83%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$48,350.00	0.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	124	\$18,488,371.08	2.8%	0	\$0.00	NA	0
	Unavailable	2,384	\$386,237,680.35	58.49%	0	\$0.00	NA	0
<b>Total</b>		<b>4,250</b>	<b>\$660,230,778.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371MAC1	AMSOUTH BANK	1	\$206,910.00	0.92%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$917,391.67	4.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$414,434.59	1.84%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,158,676.21	27.38%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$554,700.61	2.47%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	15	\$2,664,359.27	11.85%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$503,650.00	2.24%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,915.96	0.33%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$101,051.63	0.45%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	13	\$2,075,054.00	9.23%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	5	\$913,311.78	4.06%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,601.50	3.58%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,932,040.22	8.59%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.41%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$54,938.37	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,508,194.35	20.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$22,491,730.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MAL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	189	\$25,511,908.38	7.94%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,237,053.15	0.39%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	10	\$897,402.19	0.28%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$16,393,016.09	5.1%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	13	\$1,723,258.52	0.54%	0	\$0.00	NA	0	\$0

COUNTRYWIDE HOME LOANS, INC.	287	\$39,590,419.09	12.33%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$665,404.29	0.21%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	93	\$11,540,144.17	3.59%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	6	\$513,779.19	0.16%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	89	\$11,097,205.01	3.46%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	7	\$1,249,181.64	0.39%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	6	\$600,828.82	0.19%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	3	\$215,839.84	0.07%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	2	\$199,177.54	0.06%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	8	\$1,811,849.09	0.56%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	5	\$545,097.82	0.17%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	14	\$2,122,100.00	0.66%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	4	\$431,000.00	0.13%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	2	\$323,083.96	0.1%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	3	\$175,962.70	0.05%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	4	\$359,756.53	0.11%	0	\$0.00	NA	0	\$0
OPTEUM GROUP	5	\$689,350.00	0.21%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	4	\$628,283.13	0.2%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	9	\$1,326,256.39	0.41%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	4	\$255,697.85	0.08%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	4	\$385,027.51	0.12%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,328,190.86	0.41%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	23	\$2,194,162.01	0.68%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	104	\$12,245,876.11	3.81%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$160,600.00	0.05%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	28	\$3,329,353.64	1.04%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	17	\$1,715,992.48	0.53%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$199,237.39	0.06%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	37	\$4,572,416.02	1.42%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$231,999.09	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	15	\$1,833,847.58	0.57%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	431	\$49,839,476.48	15.52%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$415,850.00	0.13%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	31	\$3,618,714.64	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	920	\$118,912,561.20	37.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2,555</b>	<b>\$321,170,360.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MAM9	AMERICAN HOME MORTGAGE CORPORATION	2	\$128,150.00	2.84%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,973.16	3.66%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,446.91	6.07%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$215,835.64	4.79%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$157,754.01	3.5%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	3	\$686,150.00	15.23%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	6	\$729,630.34	16.19%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$270,000.00	5.99%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,778.59	7.72%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,532,296.14	34.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,506,014.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MAN7	BANK OF AMERICA NA	11	\$1,711,059.00	1.44%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,015.82	0.98%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	34	\$6,019,895.89	5.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	37	\$5,469,473.06	4.61%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	13	\$2,613,601.74	2.2%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$530,000.00	0.45%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$182,020.02	0.15%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$179,568.36	0.15%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$750,559.85	0.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	9	\$1,609,498.87	1.36%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	18	\$2,823,330.81	2.38%	0	\$0.00	NA	0	\$0
	Unavailable	520	\$95,709,707.14	80.58%	1	\$190,205.39	NA	0	\$0
<b>Total</b>		<b>657</b>	<b>\$118,761,730.56</b>	<b>100%</b>	<b>1</b>	<b>\$190,205.39</b>		<b>0</b>	<b>\$0</b>
31371MAP2	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	18	\$1,432,456.40	5.51%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$609,850.85	2.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	32	\$2,631,075.00	10.12%	0	\$0.00	NA	0	\$0
	EVERBANK	7	\$770,655.18	2.96%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$437,210.02	1.68%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	11	\$1,251,273.44	4.81%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$465,625.00	1.79%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	1	\$230,000.00	0.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$102,102.24	0.39%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$500,200.00	1.92%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$176,041.97	0.68%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0
		2	\$283,806.53	1.09%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA								
		WASHINGTON MUTUAL BANK, FA	29	\$2,645,472.64	10.17%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$14,304,531.49	55.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>266</b>	<b>\$26,002,800.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MAQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,489,836.66	81.43%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,480,280.00	18.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$7,970,116.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MAR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$493,980.00	32.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,016,350.00	67.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,510,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MAS6		IRWIN MORTGAGE CORPORATION	3	\$452,025.00	3.23%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	55	\$9,783,289.47	69.91%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,759,762.73	26.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$13,995,077.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MAT4		AMERICAN HOME MORTGAGE CORPORATION	4	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	4	\$294,500.00	0.22%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	333	\$31,299,297.29	23.37%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$590,591.43	0.44%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	43	\$3,911,032.81	2.92%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	89	\$8,936,065.64	6.67%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	29	\$2,168,553.05	1.62%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	3	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	33	\$3,086,442.52	2.3%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	8	\$1,440,832.33	1.08%	0	\$0.00	NA	0	\$0
		INDEPENDENT BANK CORPORATION	8	\$698,800.00	0.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$595,150.00	0.44%	0	\$0.00	NA	0	\$0

	IRWIN MORTGAGE CORPORATION							
	MIDFIRST BANK	1	\$63,500.00	0.05%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,466,216.82	1.84%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$114,271.62	0.09%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	6	\$667,792.90	0.5%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	1	\$63,596.06	0.05%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	20	\$1,881,172.09	1.4%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$95,000.00	0.07%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$412,800.00	0.31%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	10	\$630,526.66	0.47%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$129,600.00	0.1%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$189,912.07	0.14%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	396	\$34,615,719.92	25.85%	0	\$0.00	NA	\$0
	Unavailable	396	\$39,002,885.23	29.14%	0	\$0.00	NA	\$0
<b>Total</b>		<b>1,435</b>	<b>\$133,904,258.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371MAU1	AMERICAN HOME MORTGAGE CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	16	\$1,607,972.66	1.72%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	31	\$3,889,582.21	4.17%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	69	\$7,926,583.00	8.49%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,100,306.28	1.18%	0	\$0.00	NA	\$0
	MIDFIRST BANK	1	\$173,700.00	0.19%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$83,880.93	0.09%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	5	\$342,345.67	0.37%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$96,412.38	0.1%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST	52	\$6,711,057.73	7.19%	0	\$0.00	NA	\$0

	COMPANY								
	WACHOVIA MORTGAGE CORPORATION	40	\$5,244,071.96	5.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$127,650.95	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	467	\$65,911,735.27	70.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>695</b>	<b>\$93,375,299.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MAV9	PULTE MORTGAGE, L.L.C.	3	\$535,307.00	1.43%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	68	\$15,198,629.90	40.49%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$21,802,453.24	58.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$37,536,390.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MAW7	HOMESTREET BANK	3	\$568,300.00	0.85%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$535,949.00	0.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	147	\$31,734,103.69	47.27%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$34,291,492.36	51.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>314</b>	<b>\$67,129,845.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MAX5	HOMESTREET BANK	7	\$1,597,150.00	5.97%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	20	\$4,136,380.00	15.47%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	31	\$6,138,179.61	22.95%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$14,872,192.54	55.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$26,743,902.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MAY3	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	51	\$3,383,144.95	15.72%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$60,584.28	0.28%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$252,396.33	1.17%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	96	\$7,589,040.48	35.27%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$104,092.90	0.48%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	18	\$987,843.91	4.59%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY	1	\$83,748.47	0.39%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$154,550.00	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$8,831,402.85	41.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>286</b>	<b>\$21,516,804.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MAZ0	AMSOUTH BANK	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,374,292.91	11.97%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$591,537.68	5.15%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$230,000.00	2%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	3.05%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$280,000.00	2.44%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$99,200.00	0.86%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$34,366.84	0.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$146,000.00	1.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	2.18%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$370,000.00	3.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$617,908.94	5.38%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,972,077.22	60.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$11,485,383.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MBK2	PULTE MORTGAGE, L.L.C.	1	\$208,000.00	5.89%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$1,104,931.73	31.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,215,846.30	62.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,528,778.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MBL0	HOMESTREET BANK	2	\$647,650.00	6.86%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	46	\$8,790,001.00	93.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$9,437,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31371MBM8	HOMESTREET BANK	2	\$547,100.00	22.54%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$1,880,532.00	77.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,427,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P2R0	GUARANTY BANK F.S.B.	1	\$125,000.00	11.29%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$982,286.33	88.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,107,286.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P2S8	CITIMORTGAGE, INC.	14	\$2,084,733.09	14.92%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,527,879.24	18.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$88,000.00	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,276,438.88	66.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$13,977,051.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P2T6	CITIMORTGAGE, INC.	1	\$115,300.00	10.48%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	7	\$985,299.07	89.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,100,599.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P2U3	CITIMORTGAGE, INC.	1	\$99,150.00	15.28%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$73,600.00	11.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$475,956.24	73.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$648,706.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P2X7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,060,961.59	48.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,116,000.00	51.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,176,961.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P2Y5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$415,000.00	23.72%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$981,077.91	56.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$353,423.61	20.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,749,501.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P2Z2	Unavailable	1	\$197,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$197,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31371P3A6	Unavailable	3	\$614,358.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$614,358.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P3B4	CITIMORTGAGE, INC.	2	\$189,300.00	48.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$203,858.48	51.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$393,158.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P3C2	CITIMORTGAGE, INC.	1	\$65,328.42	7.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$781,597.46	92.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$846,925.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P3D0	Unavailable	5	\$791,692.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$791,692.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P3H1	Unavailable	6	\$725,860.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$725,860.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P3J7	Unavailable	1	\$149,850.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$149,850.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P3K4	CITIMORTGAGE, INC.	1	\$210,000.00	50%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$210,000.00	50%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P3L2	Unavailable	3	\$322,327.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$322,327.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P3M0	CITIMORTGAGE, INC.	1	\$61,001.15	11.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$453,556.21	88.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$514,557.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P3N8	CITIMORTGAGE, INC.	1	\$149,831.92	22.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$516,340.75	77.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$666,172.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P3Q1	CITIMORTGAGE, INC.	1	\$78,416.08	9.64%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$410,250.00	50.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$325,193.92	39.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$813,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P3V0	WACHOVIA MORTGAGE CORPORATION	1	\$89,408.75	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$89,408.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P3Y4	WASHINGTON MUTUAL BANK, FA		11	\$1,598,200.00	53.34%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,397,857.94	46.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,996,057.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KK62	WASHINGTON MUTUAL BANK, FA		14	\$2,572,218.59	7.92%	0	\$0.00	NA	0	\$0
	Unavailable		205	\$29,919,336.74	92.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>219</b>	<b>\$32,491,555.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KK70	CHASE MANHATTAN MORTGAGE CORPORATION		26	\$3,001,465.25	28.01%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$7,990,904.75	71.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$10,992,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KK88	CHASE MANHATTAN MORTGAGE CORPORATION		28	\$2,171,622.19	37.85%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$3,566,136.72	62.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$5,737,758.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KK96	AEA FEDERAL CREDIT UNION		1	\$137,899.33	1.8%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL		1	\$166,618.92	2.17%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.		1	\$159,438.01	2.08%	0	\$0.00	NA	0	\$0
	BROOKLINE BANK		6	\$797,757.90	10.39%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION		3	\$360,818.67	4.7%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY		1	\$375,000.00	4.88%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY		1	\$115,183.15	1.5%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION		1	\$160,760.04	2.09%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB		3	\$378,259.73	4.93%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK		1	\$84,701.44	1.1%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION		1	\$99,652.46	1.3%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK		2	\$267,832.86	3.49%	0	\$0.00	NA	0	\$0

	FIRST PLACE BANK	2	\$395,891.83	5.16%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$1,173,764.42	15.29%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$381,071.02	4.96%	0	\$0.00	NA	0	\$0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$131,550.93	1.71%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$97,805.25	1.27%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	5	\$509,603.74	6.64%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$281,549.13	3.67%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	1	\$97,157.54	1.27%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$227,207.62	2.96%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$95,864.16	1.25%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$147,635.54	1.92%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,300.00	1.11%	1	\$70,147.19	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$185,346.69	2.41%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$111,862.74	1.46%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$107,115.00	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$544,412.45	7.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$7,677,060.57</b>	<b>100%</b>	<b>1</b>	<b>\$70,147.19</b>		<b>0</b>	<b>\$0</b>
31376KLA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$527,200.58	0.58%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	11	\$2,381,577.37	2.63%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$373,726.60	0.41%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$116,571.34	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$359,650.00	0.4%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$505,150.32	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$221,495.30	0.24%	0	\$0.00	NA	0	\$0
		4	\$455,016.58	0.5%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,450.43	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,681.65	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$164,401.79	0.18%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$90,100.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$149,960.07	0.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	18	\$2,400,762.43	2.65%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$344,061.23	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$620,920.60	0.69%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$266,000.00	0.29%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$298,900.87	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$141,579.38	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$98,200.16	0.11%	0	\$0.00	NA	0
	BROOKLINE BANK	42	\$6,834,258.39	7.55%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$537,568.79	0.59%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$686,637.06	0.76%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$149,450.43	0.17%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$146,515.47	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$158,700.00	0.18%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$119,569.50	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,038,916.01	1.15%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$99,633.62	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,487.07	0.29%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,709,578.15	1.89%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$199,274.90	0.22%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$125,518.28	0.14%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	2	\$311,341.09	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$164,395.48	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$95,651.95	0.11%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	8	\$1,232,489.74	1.36%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$144,468.76	0.16%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$109,596.98	0.12%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$200,500.00	0.22%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,022.23	0.2%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	7	\$896,685.46	0.99%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	2	\$224,900.00	0.25%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$247,268.67	0.27%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,908.52	0.12%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	5	\$1,132,090.14	1.25%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$199,244.69	0.22%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$344,340.70	0.38%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$130,525.06	0.14%	0	\$0.00	NA	0	\$0
	FIMI, INC.	1	\$108,604.82	0.12%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$1,992,163.13	2.2%	0	\$0.00	NA	0	\$0
		1	\$99,637.45	0.11%	0	\$0.00	NA	0	\$0

FIRST CENTURY BANK, NA								
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$224,175.65	0.25%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$154,432.11	0.17%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$426,584.84	0.47%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$245,834.48	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$262,500.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$174,983.08	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	2	\$329,461.87	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,385.67	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$211,097.55	0.23%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$351,913.09	0.39%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF RUSH CITY	2	\$352,923.61	0.39%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$223,179.31	0.25%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$92,666.36	0.1%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	3	\$463,101.94	0.51%	0	\$0.00	NA	0	\$0
FREMONT BANK	81	\$15,071,491.20	16.65%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$337,173.70	0.37%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE	1	\$112,585.99	0.12%	0	\$0.00	NA	0	\$0

	CORPORATION								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$111,095.76	0.12%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,947.11	0.17%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$98,652.26	0.11%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	5	\$855,854.44	0.95%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$239,120.69	0.26%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$101,829.47	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$210,177.13	0.23%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$169,600.00	0.19%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	11	\$1,551,519.20	1.71%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$237,886.64	0.26%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$117,370.00	0.13%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$515,208.62	0.57%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	3	\$369,500.00	0.41%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$123,047.52	0.14%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$285,419.68	0.32%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$171,290.12	0.19%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$451,255.98	0.5%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,078,345.96	1.19%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$114,800.00	0.13%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$384,364.22	0.42%	0	\$0.00	NA	0	\$0

LAKE FOREST BANK & TRUST	1	\$100,100.00	0.11%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$109,605.38	0.12%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$163,521.25	0.18%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$355,000.00	0.39%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.39%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$255,711.58	0.28%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$225,562.69	0.25%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$276,510.56	0.31%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$151,698.02	0.17%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$173,668.08	0.19%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$445,362.30	0.49%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$291,000.00	0.32%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$659,396.06	0.73%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	4	\$855,421.72	0.95%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$94,854.86	0.1%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	2	\$304,247.77	0.34%	0	\$0.00	NA	0	\$0

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,378.28	0.13%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$188,115.51	0.21%	0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$131,263.20	0.15%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,359,692.89	1.5%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	3	\$425,084.05	0.47%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	2	\$314,395.48	0.35%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$204,500.00	0.23%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	4	\$572,919.30	0.63%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0
NORTHWOODS STATE BANK	2	\$241,620.82	0.27%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$290,941.36	0.32%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	3	\$400,263.58	0.44%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$288,588.79	0.32%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$135,800.00	0.15%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$398,266.08	0.44%	0	\$0.00	NA	0	\$0
PRIMWEST MORTGAGE CORPORATION	2	\$285,768.21	0.32%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK	2	\$289,950.13	0.32%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$280,904.71	0.31%	0	\$0.00	NA	0	\$0
	1	\$331,792.71	0.37%	0	\$0.00	NA	0	\$0

	REDWOOD CREDIT UNION							
	ROCKHOLD, BROWN & COMPANY, THE	1	\$94,650.89	0.1%	0	\$0.00	NA	0
	S&T BANK	2	\$234,148.00	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$487,195.62	0.54%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$187,311.22	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$269,515.41	0.3%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$89,677.12	0.1%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$775,968.87	0.86%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$463,213.85	0.51%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$466,496.09	0.52%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$137,494.40	0.15%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$177,347.85	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,618.97	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,134.07	0.36%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$494,084.06	0.55%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$175,700.00	0.19%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$131,178.68	0.14%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$373,180.96	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$113,591.02	0.13%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$135,501.73	0.15%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$155,328.81	0.17%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	4	\$638,295.61	0.71%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	5	\$1,094,765.84	1.21%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	2	\$436,000.00	0.48%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$159,413.80	0.18%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$456,009.99	0.5%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	2	\$328,600.00	0.36%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$321,043.03	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,615.31	0.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	7	\$1,010,536.31	1.12%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$388,357.84	0.43%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$404,000.00	0.45%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$362,671.97	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,291,690.82	8.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>557</b>	<b>\$90,860,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KLB0	ARVEST MORTGAGE COMPANY	7	\$788,865.59	6.65%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$88,673.92	0.75%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$225,365.83	1.9%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$816,765.03	6.88%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$151,448.92	1.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	30	\$4,273,884.73	36.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	11	\$1,619,560.25	13.65%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$348,321.96	2.94%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA	5	\$875,146.16	7.38%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,676,551.74	22.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$11,864,584.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KLC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,259.53	0.27%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,579,904.43	2.1%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$97,583.54	0.13%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$101,624.19	0.14%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$685,647.50	0.91%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,607,938.89	2.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$171,620.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$129,842.16	0.17%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$115,566.83	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$210,410.39	0.28%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$173,853.94	0.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	14	\$2,604,958.08	3.47%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$141,667.99	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,198,045.99	1.6%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	12	\$1,690,580.44	2.25%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$977,345.00	1.3%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$320,752.12	0.43%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$603,074.41	0.8%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$661,000.00	0.88%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,576,293.38	2.1%	0	\$0.00	NA	0	\$0
		1	\$143,267.60	0.19%	0	\$0.00	NA	0	\$0

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	2	\$400,000.00	0.53%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$488,598.56	0.65%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$290,509.87	0.39%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$245,886.25	0.33%	0	\$0.00	NA	0
	BROOKLINE BANK	35	\$5,421,150.89	7.22%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$309,222.50	0.41%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$137,913.88	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$172,359.49	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$474,046.46	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$318,500.00	0.42%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$498,433.87	0.66%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$118,554.79	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$333,761.27	0.44%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,788.30	0.15%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$138,485.37	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$235,406.68	0.31%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$278,963.33	0.37%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$313,223.74	0.42%	0	\$0.00	NA	0
	FIMI, INC.	2	\$256,138.11	0.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$571,585.11	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$150,093.44	0.2%	0	\$0.00	NA	0

FIRST COMMUNITY BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$124,527.43	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	16	\$2,799,336.28	3.73%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$271,989.25	0.36%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	13	\$2,711,546.54	3.61%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$595,629.76	0.79%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$693,572.59	0.92%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$171,847.87	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$139,476.22	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$577,561.46	0.77%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$656,011.02	0.87%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,481.67	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$249,074.41	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$1,055,309.66	1.41%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	1	\$253,500.00	0.34%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$921,933.92	1.23%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$600,161.80	0.8%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$94,644.58	0.13%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$389,624.88	0.52%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$298,877.61	0.4%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$111,168.90	0.15%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$355,678.26	0.47%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	2	\$373,598.87	0.5%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$599,276.01	0.8%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$104,471.77	0.14%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$192,824.99	0.26%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$315,990.68	0.42%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$204,233.04	0.27%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,015,041.19	1.35%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	16	\$2,422,480.67	3.23%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	5	\$1,034,639.76	1.38%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$257,577.23	0.34%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$263,533.62	0.35%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,382,214.96	1.84%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$733,015.57	0.98%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$721,823.10	0.96%	0	\$0.00	NA	0	\$0

	MT. MCKINLEY BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,139.50	0.43%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$199,236.00	0.27%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,890.92	0.23%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$617,704.52	0.82%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$399,064.68	0.53%	0	\$0.00	NA	0	\$0
	OCEAN BANK	2	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$284,442.97	0.38%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$230,798.99	0.31%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$152,850.00	0.2%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$149,438.80	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$248,066.52	0.33%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	4	\$699,872.61	0.93%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,979.76	0.28%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$239,102.02	0.32%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,418.73	0.21%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$185,709.86	0.25%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,133.63	0.11%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$104,603.04	0.14%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$289,382.69	0.39%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	2	\$226,657.71	0.3%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$159,401.40	0.21%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$183,311.61	0.24%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$90,968.20	0.12%	0	\$0.00	NA	0	\$0
		2	\$267,600.00	0.36%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP								
	SOMERSET TRUST COMPANY	3	\$299,938.95	0.4%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$87,674.19	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	5	\$656,784.42	0.87%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,537.24	0.34%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	3	\$440,098.36	0.59%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$91,655.80	0.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$659,274.32	0.88%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$386,879.34	0.52%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,462.15	0.3%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$154,625.39	0.21%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$133,503.88	0.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$557,570.19	0.74%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$405,575.42	0.54%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$249,064.69	0.33%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$209,214.33	0.28%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$288,937.50	0.38%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$155,621.69	0.21%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	15	\$2,695,605.71	3.59%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
		3	\$300,900.40	0.4%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,157.53	0.24%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$149,438.81	0.2%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	7	\$1,620,363.72	2.16%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$94,644.58	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,247,226.09	9.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>448</b>	<b>\$75,069,862.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KLD6	ARVEST MORTGAGE COMPANY	18	\$3,255,886.22	18.77%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	3	\$485,495.87	2.8%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,957.03	0.68%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$618,638.89	3.57%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$870,452.36	5.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	34	\$6,506,164.86	37.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	22	\$4,044,431.25	23.32%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$142,470.56	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,300,600.08	7.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$17,342,097.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KLE4	1ST TRUST BANK FOR SAVINGS	1	\$105,411.35	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,911.40	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,657.61	0.65%	0	\$0.00	NA	0	\$0
	ASHORE FUNDING, INC	1	\$88,800.00	0.25%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$187,907.38	0.52%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$223,792.53	0.62%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	1	\$182,758.63	0.51%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$91,800.00	0.26%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,136.38	0.57%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$286,727.68	0.8%	0	\$0.00	NA	0	\$0
	BROOKLINE BANK	5	\$827,924.24	2.3%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$206,308.74	0.57%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$152,858.29	0.42%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$223,846.57	0.62%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$135,880.00	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$677,771.00	1.88%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$338,485.65	0.94%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$140,800.00	0.39%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$381,646.20	1.06%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$203,410.81	0.57%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	2	\$189,074.43	0.53%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	3	\$602,724.85	1.67%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	3	\$328,042.69	0.91%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0
	FAR EAST NATIONAL BANK	1	\$325,507.34	0.9%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$110,100.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$189,900.00	0.53%	0	\$0.00	NA	0	\$0

FIRST FINANCIAL BANK	1	\$120,685.38	0.34%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$292,991.26	0.81%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$163,844.39	0.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$222,202.47	0.62%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	1	\$119,495.93	0.33%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$1,890,470.64	5.25%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$142,344.81	0.4%	0	\$0.00	NA	0	\$0
FREMONT BANK	17	\$3,613,515.23	10.04%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$200,609.47	0.56%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	6	\$918,027.48	2.55%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$127,884.28	0.36%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$153,357.83	0.43%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$197,000.00	0.55%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$93,910.80	0.26%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$120,221.55	0.33%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	5	\$763,174.18	2.12%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	2	\$238,578.35	0.66%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$149,458.06	0.42%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$313,938.95	0.87%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	2	\$497,633.61	1.38%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	7	\$853,968.17	2.37%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$405,738.59	1.13%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$125,246.27	0.35%	0	\$0.00	NA	0	\$0
	1	\$355,670.27	0.99%	0	\$0.00	NA	0	\$0

	LYONS MORTGAGE SERVICES, INC.							
	MACON SAVINGS BANK	1	\$293,000.00	0.81%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$139,739.97	0.39%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$90,915.72	0.25%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,860.52	0.41%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	8	\$1,844,612.15	5.12%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$89,600.00	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$114,296.58	0.32%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$106,903.27	0.3%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$260,000.00	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,918.40	0.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$251,194.75	0.7%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$108,951.42	0.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,708.91	0.76%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$102,400.00	0.28%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.49%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$276,595.00	0.77%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$423,343.39	1.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,905.11	0.28%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$197,812.12	0.55%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$86,861.40	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,589.92	0.25%	0	\$0.00	NA	0

	SECURITY FEDERAL CREDIT UNION	1	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$195,014.77	0.54%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$108,342.88	0.3%	0	\$0.00	NA	0	\$0
	SOMERVILLE NATIONAL BANK	1	\$99,907.38	0.28%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$577,983.63	1.61%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,574.23	1.3%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$96,508.34	0.27%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$88,122.19	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$111,200.00	0.31%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$118,837.53	0.33%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	2	\$238,657.67	0.66%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$299,732.16	0.83%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$704,116.09	1.96%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$101,233.85	0.28%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	2	\$195,121.04	0.54%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$154,956.35	0.43%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$724,328.51	2.01%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0
	USA MONEY CENTER INC.	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$111,800.00	0.31%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$132,876.81	0.37%	0	\$0.00	NA	0	\$0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,755.67	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,339,737.20	17.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>218</b>	<b>\$35,992,966.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KLF1	ARVEST MORTGAGE COMPANY	1	\$131,874.75	1.98%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$135,874.03	2.04%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$329,228.58	4.95%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$257,666.63	3.87%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,615,792.75	24.27%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,186,188.34	62.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$6,656,625.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,270,296.85	0.46%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	8	\$2,506,879.88	0.51%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,054,103.60	0.21%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,522,815.87	0.31%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$238,750.47	0.05%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	7	\$1,179,110.19	0.24%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$375,500.00	0.08%	0	\$0.00	NA	0	\$0
	AF BANK	6	\$1,294,591.43	0.26%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,073,717.84	0.22%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$105,600.00	0.02%	0	\$0.00	NA	0	\$0
		8	\$1,101,465.58	0.22%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	18	\$2,497,982.75	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,307,315.28	0.67%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$552,097.98	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$99,895.60	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$844,859.68	0.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$861,565.67	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	12	\$2,509,279.80	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,164,912.11	0.24%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$230,240.00	0.05%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	8	\$1,707,104.64	0.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,204,270.04	0.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$925,204.61	0.19%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	2	\$286,707.39	0.06%	0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$424,356.46	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	77	\$12,653,360.65	2.57%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$691,307.96	0.14%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$229,762.03	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$367,586.22	0.07%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED	3	\$524,851.44	0.11%	0	\$0.00	NA	0

	CREDIT UNION							
	BANCORPSOUTH BANK	15	\$2,070,871.86	0.42%	0	\$0.00	NA	\$0
	BANK CALUMET, N.A.	4	\$736,166.48	0.15%	0	\$0.00	NA	\$0
	BANK CENTER FIRST	1	\$206,500.00	0.04%	0	\$0.00	NA	\$0
	BANK MUTUAL	7	\$1,308,570.39	0.27%	0	\$0.00	NA	\$0
	BANK OF AKRON	2	\$244,788.34	0.05%	0	\$0.00	NA	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$155,737.23	0.03%	0	\$0.00	NA	\$0
	BANK OF HAWAII	33	\$8,103,994.88	1.65%	0	\$0.00	NA	\$0
	BANK OF LANCASTER	2	\$353,494.38	0.07%	0	\$0.00	NA	\$0
	BANK OF LANCASTER COUNTY NA	2	\$301,895.51	0.06%	0	\$0.00	NA	\$0
	BANK OF LENOX	1	\$282,711.47	0.06%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	4	\$804,372.97	0.16%	0	\$0.00	NA	\$0
	BANK OF STANLY	3	\$552,779.04	0.11%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	2	\$509,682.61	0.1%	0	\$0.00	NA	\$0
	BANK OF WAUSAU	2	\$251,857.27	0.05%	0	\$0.00	NA	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$274,160.16	0.06%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$972,991.71	0.2%	0	\$0.00	NA	\$0
	BANKERS FINANCIAL GROUP INC.	5	\$968,772.02	0.2%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	2	\$553,568.66	0.11%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$268,868.99	0.05%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	14	\$2,938,405.57	0.6%	0	\$0.00	NA	\$0
	BENCHMARK BANK	3	\$737,533.32	0.15%	0	\$0.00	NA	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$582,909.08	0.12%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$781,616.59	0.16%	0	\$0.00	NA	\$0
	BLACKHAWK CREDIT UNION	5	\$613,818.55	0.12%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	4	\$624,784.14	0.13%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,897,639.90	0.79%	0	\$0.00	NA	\$0
	BOTTOMLINE MORTGAGE, INC.	3	\$654,969.58	0.13%	0	\$0.00	NA	\$0
	BROOKLINE BANK	22	\$5,017,053.79	1.02%	0	\$0.00	NA	\$0
		9	\$1,407,909.53	0.29%	0	\$0.00	NA	\$0

BRYN MAWR TRUST COMPANY THE								
BUSEY BANK	2	\$218,626.86	0.04%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	5	\$971,990.16	0.2%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,699,137.27	0.55%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	4	\$738,600.65	0.15%	0	\$0.00	NA	0	\$0
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$119,886.14	0.02%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	8	\$1,056,692.86	0.21%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$109,141.24	0.02%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$277,716.56	0.06%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$280,710.64	0.06%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$307,828.27	0.06%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	33	\$5,952,292.10	1.21%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$590,688.02	0.12%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	5	\$634,103.67	0.13%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$130,866.44	0.03%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	4	\$731,603.48	0.15%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$113,880.00	0.02%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	8	\$1,741,379.40	0.35%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$5,273,168.08	1.07%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	3	\$420,554.02	0.09%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$765,784.00	0.16%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$332,660.49	0.07%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE	67	\$10,636,514.24	2.16%	0	\$0.00	NA	0	\$0

MORTGAGE							
CITIZENS UNION SAVINGS BANK	2	\$440,054.29	0.09%	0	\$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,604.36	0.03%	0	\$0.00	NA	\$0
CITYWIDE MORTGAGE COMPANY	2	\$558,328.21	0.11%	0	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$143,856.65	0.03%	0	\$0.00	NA	\$0
COLUMBIA EQUITIES LTD.	9	\$2,265,814.76	0.46%	0	\$0.00	NA	\$0
COMMERCE BANK & TRUST COMPANY	8	\$1,406,566.69	0.29%	0	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,017.30	0.03%	0	\$0.00	NA	\$0
COMMERCIAL FEDERAL BANK	2	\$302,265.08	0.06%	0	\$0.00	NA	\$0
COMMERCIAL STATE BANK	1	\$115,632.43	0.02%	0	\$0.00	NA	\$0
COMMUNITY BANK & TRUST CO.	4	\$586,184.78	0.12%	0	\$0.00	NA	\$0
COMMUNITY CREDIT UNION	2	\$281,719.34	0.06%	0	\$0.00	NA	\$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$149,451.07	0.03%	0	\$0.00	NA	\$0
COMMUNITY SECURITY BANK	5	\$1,054,601.60	0.21%	0	\$0.00	NA	\$0
COMMUNITY STATE BANK	1	\$239,694.22	0.05%	0	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,727.24	0.05%	0	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	3	\$353,855.07	0.07%	0	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	1	\$112,685.00	0.02%	0	\$0.00	NA	\$0
CORTRUST BANK	2	\$283,629.93	0.06%	0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE CO.	4	\$397,103.76	0.08%	0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$790,699.13	0.16%	0	\$0.00	NA	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$152,790.32	0.03%	0	\$0.00	NA	\$0
CROWN BANK, N.A.	2	\$512,723.00	0.1%	0	\$0.00	NA	\$0
	3	\$639,867.70	0.13%	0	\$0.00	NA	\$0

	CU WEST MORTGAGE, INC.								
	CUNA CREDIT UNION	4	\$552,878.15	0.11%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	2	\$242,200.00	0.05%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	5	\$866,407.84	0.18%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$288,515.14	0.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,561,876.10	0.72%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	13	\$2,219,227.57	0.45%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	4	\$976,268.13	0.2%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$615,339.16	0.12%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,820,330.42	0.57%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$800,005.80	0.16%	0	\$0.00	NA	0	\$0
	EASTERN BANK	2	\$337,822.51	0.07%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$96,500.00	0.02%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$99,900.44	0.02%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	7	\$967,960.52	0.2%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$496,817.28	0.1%	0	\$0.00	NA	0	\$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$255,510.00	0.05%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$231,366.17	0.05%	0	\$0.00	NA	0	\$0
	FAR WEST BANK	1	\$138,700.00	0.03%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$409,661.37	0.08%	0	\$0.00	NA	0	\$0
	FIMI, INC.	2	\$294,791.18	0.06%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	4	\$387,641.24	0.08%	0	\$0.00	NA	0	\$0
		1	\$426,584.98	0.09%	0	\$0.00	NA	0	\$0

FIRST AMERICAN INTERNATIONAL BANK								
FIRST BANK OF CLEWISTON	1	\$174,821.58	0.04%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$209,783.19	0.04%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$510,875.52	0.1%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$534,054.26	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$536,682.32	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$636,536.45	0.13%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,140,258.52	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$592,406.48	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$92,497.23	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	37	\$6,710,071.77	1.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$160,835.85	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,626.80	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$291,403.80	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$378,107.23	0.08%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	5	\$636,524.41	0.13%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	2	\$452,562.25	0.09%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$1,128,823.98	0.23%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME	11	\$2,053,590.88	0.42%	0	\$0.00	NA	0	\$0

	LOAN CORPORATION							
	FIRST INTERSTATE BANK	27	\$4,012,031.70	0.81%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$312,192.48	0.06%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$159,832.95	0.03%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	12	\$2,105,710.64	0.43%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$476,502.69	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMI	3	\$546,657.65	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$191,804.25	0.04%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$241,075.00	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$358,185.63	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$297,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$351,236.45	0.07%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	13	\$2,147,320.35	0.44%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$143,853.19	0.03%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$289,381.85	0.06%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	17	\$2,461,694.17	0.5%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$386,500.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	3	\$339,448.80	0.07%	0	\$0.00	NA	\$0
	FIRST PACIFIC FINANCIAL, INC.	1	\$419,571.79	0.09%	0	\$0.00	NA	\$0
	FIRST PENN BANK	23	\$4,515,466.34	0.92%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	46	\$8,072,151.79	1.64%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	3	\$618,000.00	0.13%	0	\$0.00	NA	\$0
		3	\$390,285.73	0.08%	0	\$0.00	NA	\$0

	FIRST SOUTHERN NATIONAL BANK								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,595.60	0.05%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$117,629.94	0.02%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$1,949,382.86	0.4%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$200,795.07	0.04%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	2	\$188,707.91	0.04%	0	\$0.00	NA	0	\$0
	FREMONT BANK	130	\$27,017,811.94	5.48%	0	\$0.00	NA	0	\$0
	FULTON BANK	6	\$1,109,123.78	0.23%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,007,398.22	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$359,300.44	0.07%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	8	\$1,452,190.86	0.29%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	8	\$1,332,872.94	0.27%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,274.50	0.07%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$629,272.64	0.13%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	2	\$404,294.96	0.08%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	15	\$2,449,953.62	0.5%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	4	\$849,812.44	0.17%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$218,979.58	0.04%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	18	\$2,407,809.98	0.49%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$403,444.10	0.08%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	2	\$537,497.44	0.11%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	11	\$2,335,460.89	0.47%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	15	\$2,631,284.59	0.53%	0	\$0.00	NA	0	\$0
		1	\$111,803.14	0.02%	0	\$0.00	NA	0	\$0

	HARRY MORTGAGE COMPANY							
	HARTFORD FUNDING LTD.	3	\$901,141.96	0.18%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$439,540.61	0.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$99,895.60	0.02%	0	\$0.00	NA	0
	HEARTLAND BANK	13	\$2,268,570.68	0.46%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$879,297.32	0.18%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	3	\$339,555.75	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$180,932.74	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$113,084.59	0.02%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	18	\$3,245,385.59	0.66%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$189,103.33	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$422,706.73	0.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$746,420.12	0.15%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$128,066.15	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$801,931.77	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$629,738.98	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,857.27	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$88,800.00	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$173,500.00	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,604,064.74	0.33%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	6	\$1,143,855.13	0.23%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$299,694.14	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$587,220.67	0.12%	0	\$0.00	NA	0
		18	\$3,075,848.66	0.62%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	JAMES F. MESSINGER AND COMPANY INC.	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$214,780.79	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,133,702.88	0.64%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$281,762.44	0.06%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	6	\$944,964.12	0.19%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$250,849.80	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$678,295.14	0.14%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	10	\$1,788,384.26	0.36%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$547,100.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$710,445.44	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$600,924.13	0.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$924,000.00	0.19%	0	\$0.00	NA	0
	LEGACY BANK	1	\$186,300.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$359,283.32	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$463,972.66	0.09%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$115,200.00	0.02%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$3,088,883.51	0.63%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$129,864.28	0.03%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$579,408.67	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$716,481.75	0.15%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$619,882.10	0.13%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	2	\$275,725.23	0.06%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	11	\$1,847,657.46	0.38%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$200,894.55	0.04%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$310,200.00	0.06%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	4	\$755,052.97	0.15%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	3	\$613,728.35	0.12%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$335,649.19	0.07%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	7	\$963,260.25	0.2%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$922,671.39	0.19%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	7	\$752,434.69	0.15%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$3,219,395.76	0.65%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	9	\$1,733,626.01	0.35%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	10	\$1,506,828.89	0.31%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	8	\$1,712,771.86	0.35%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	52	\$10,488,724.89	2.13%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$427,056.43	0.09%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,143,926.69	0.23%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	12	\$3,391,496.03	0.69%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	5	\$1,290,341.69	0.26%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$474,932.49	0.1%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	5	\$587,392.55	0.12%	0	\$0.00	NA	0	\$0

	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,332,985.10	0.27%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$589,633.74	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	27	\$4,863,134.17	0.99%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$508,706.03	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,078,430.97	0.22%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$741,357.79	0.15%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$576,051.19	0.12%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	2	\$268,498.23	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$461,524.97	0.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,464.45	0.05%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,000,474.48	0.61%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	2	\$529,459.63	0.11%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$362,832.38	0.07%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$554,550.00	0.11%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$452,683.94	0.09%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	6	\$1,216,698.89	0.25%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	11	\$2,110,519.61	0.43%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$168,946.18	0.03%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,054,617.51	0.21%	0	\$0.00	NA	0	\$0
		3	\$479,442.72	0.1%	0	\$0.00	NA	0	\$0

	NORTHLAND AREA FEDERAL CREDIT UNION							
	NORTHMARK BANK	1	\$324,668.65	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,914,003.89	0.39%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	7	\$1,235,256.74	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	31	\$5,089,493.98	1.03%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$251,736.90	0.05%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$251,000.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$106,400.00	0.02%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$329,325.46	0.07%	0	\$0.00	NA	0
	OCEAN BANK	1	\$273,750.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	26	\$5,517,475.92	1.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	21	\$3,652,567.75	0.74%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$132,867.59	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	\$1,360,689.63	0.28%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$107,809.97	0.02%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$184,806.85	0.04%	0	\$0.00	NA	0
	PARK BANK	1	\$107,691.00	0.02%	0	\$0.00	NA	0
	PARTNERS BANK	2	\$184,509.69	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$550,424.72	0.11%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	14	\$2,228,845.44	0.45%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$550,151.76	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$381,369.97	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$665,582.84	0.14%	0	\$0.00	NA	0
	PFF BANK AND TRUST	6	\$917,565.97	0.19%	0	\$0.00	NA	0
	PIONEER BANK	2	\$188,899.07	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$314,000.00	0.06%	0	\$0.00	NA	0
		16	\$2,722,642.22	0.55%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	3	\$484,270.37	0.1%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$356,544.71	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$114,950.00	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,358,683.20	0.28%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$247,976.46	0.05%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$111,081.43	0.02%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	4	\$783,812.13	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$429,722.01	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$802,544.15	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,402.21	0.03%	0	\$0.00	NA	0
	S&T BANK	2	\$235,153.86	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$628,843.82	0.13%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$521,666.94	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	15	\$2,789,741.57	0.57%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$431,973.75	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,283.32	0.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	8	\$1,294,698.45	0.26%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$88,000.00	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$203,096.43	0.04%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT	2	\$331,831.77	0.07%	0	\$0.00	NA	0

	UNION							
	SHREWSBURY STATE BANK	2	\$569,432.56	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	34	\$4,865,671.45	0.99%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$295,500.00	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$157,923.57	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$451,590.93	0.09%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	1	\$244,750.21	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	18	\$2,377,014.14	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,264.37	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	32	\$4,677,276.29	0.95%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$575,797.26	0.12%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	5	\$869,659.42	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	13	\$2,168,342.03	0.44%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$140,859.63	0.03%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,865.42	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,085,874.50	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$608,040.07	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$283,204.01	0.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$862,617.70	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$88,907.08	0.02%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	3	\$383,398.54	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$562,200.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	4	\$666,995.12	0.14%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$91,828.22	0.02%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$233,505.43	0.05%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,182,658.41	0.24%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$2,643,284.64	0.54%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$133,189.42	0.03%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,337,294.46	0.27%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	2	\$270,426.06	0.05%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	3	\$298,473.35	0.06%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$101,900.85	0.02%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$369,323.06	0.07%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$179,816.48	0.04%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$169,822.51	0.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,400.00	0.02%	0	\$0.00	NA	0	\$0
	THE FIRST, N.A.	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	5	\$863,601.89	0.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	53	\$8,019,164.36	1.63%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$106,890.90	0.02%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$187,658.47	0.04%	0	\$0.00	NA	0	\$0

	THE SUMMIT FEDERAL CREDIT UNION	2	\$227,708.33	0.05%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	2	\$275,095.03	0.06%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$454,030.55	0.09%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$112,382.54	0.02%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$927,135.53	0.19%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$134,868.79	0.03%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	4	\$843,511.38	0.17%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	11	\$2,203,568.31	0.45%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$217,770.58	0.04%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	4	\$774,696.93	0.16%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$198,692.33	0.04%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	6	\$1,332,863.70	0.27%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	21	\$4,446,643.62	0.9%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	11	\$2,166,046.20	0.44%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0
	UNIONBANK	8	\$1,056,799.83	0.21%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$474,734.92	0.1%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	8	\$1,143,374.96	0.23%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$319,673.75	0.06%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$93,904.16	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$109,946.45	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,446.26	0.04%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	6	\$1,014,192.09	0.21%	0	\$0.00	NA	0	\$0

	VAN WERT NATIONAL BANK	4	\$628,500.00	0.13%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	4	\$946,755.77	0.19%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$472,367.93	0.1%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$149,845.46	0.03%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	5	\$750,356.16	0.15%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$119,883.37	0.02%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$749,231.56	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	8	\$1,021,532.91	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,543,852.06	0.72%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$255,050.00	0.05%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	8	\$1,128,193.97	0.23%	0	\$0.00	NA	0	\$0
	WAYNE BANK	8	\$1,255,970.74	0.25%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$259,079.86	0.05%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$204,336.43	0.04%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	49	\$10,172,993.71	2.07%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	2	\$291,177.96	0.06%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$116,381.22	0.02%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$391,861.34	0.08%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$408,235.75	0.08%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	5	\$999,493.82	0.2%	0	\$0.00	NA	0	\$0
		13	\$2,309,204.49	0.47%	0	\$0.00	NA	0	\$0

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		WORLD SAVINGS BANK								
		WRIGHT-PATT CREDIT UNION, INC.	8	\$1,164,962.92	0.24%	0	\$0.00	NA	0	\$0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$319,665.90	0.06%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$36,852,224.45	7.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2,800</b>	<b>\$493,605,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KLH7		ARVEST MORTGAGE COMPANY	30	\$4,814,218.13	9.85%	0	\$0.00	NA	0	\$0
		CASTLE MORTGAGE CORPORATION	1	\$239,749.43	0.49%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,007,810.17	2.06%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	9	\$1,396,593.66	2.86%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	4	\$585,624.13	1.2%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$175,833.00	0.36%	0	\$0.00	NA	0	\$0
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$129,029.36	0.26%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	1	\$144,496.72	0.3%	0	\$0.00	NA	0	\$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,035,026.03	2.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	123	\$21,755,750.10	44.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	66	\$11,551,963.55	23.63%	0	\$0.00	NA	0	\$0
		TEXAS BANK	6	\$1,053,022.60	2.15%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$390,910.18	0.8%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,598,136.33	9.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>279</b>	<b>\$48,878,163.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KLJ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0
			1	\$94,225.86	0.04%	0	\$0.00	NA	0	\$0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ACACIA FEDERAL SAVINGS BANK	2	\$592,150.65	0.24%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$106,000.00	0.04%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$526,000.00	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$510,613.13	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,553,614.27	0.62%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$256,721.31	0.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$636,028.91	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$325,216.52	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$241,028.23	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,320.77	0.22%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$154,231.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,699.60	0.11%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$296,183.52	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$2,442,057.63	0.97%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	54	\$10,243,599.89	4.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$731,633.63	0.29%	0	\$0.00	NA	0
	AUBURNBANK	3	\$596,770.19	0.24%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,074,033.74	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$5,254,191.19	2.09%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$1,949,200.52	0.78%	0	\$0.00	NA	0
	BANK OF HAWAII	109	\$27,172,933.80	10.83%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$146,000.00	0.06%	0	\$0.00	NA	0

	BANK OF STANLY	21	\$3,443,816.51	1.37%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	8	\$1,549,738.00	0.62%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$643,640.98	0.26%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$168,319.86	0.07%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$244,538.29	0.1%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	9	\$1,654,108.53	0.66%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$620,811.73	0.25%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,613,940.98	1.44%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	7	\$1,004,983.10	0.4%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	27	\$5,533,609.12	2.2%	0	\$0.00	NA	0	\$0
	BROOKLINE BANK	4	\$782,419.69	0.31%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$294,672.93	0.12%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$144,844.99	0.06%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$547,334.96	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$239,965.37	0.1%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$487,497.55	0.19%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$568,272.48	0.23%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,294,753.88	0.91%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$522,650.17	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$405,411.93	0.16%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$287,684.77	0.11%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION							
	COMMERCE BANK & TRUST COMPANY	1	\$134,554.65	0.05%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$445,343.53	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$219,157.92	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,300,614.27	0.52%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$109,882.41	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$271,509.47	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,190,400.62	1.27%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$231,252.52	0.09%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,855.67	0.05%	0	\$0.00	NA	0
	DPS CREDIT UNION	5	\$753,089.16	0.3%	0	\$0.00	NA	0
	EASTERN BANK	2	\$404,551.84	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$277,692.54	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK	1	\$128,858.80	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$87,200.00	0.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,916.40	0.05%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$87,905.92	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$105,085.42	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,505,262.32	1.8%	0	\$0.00	NA	0
		36	\$6,182,588.57	2.46%	0	\$0.00	NA	0

	FIRST FEDERAL CAPITAL BANK							
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$460,165.11	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$4,477,981.74	1.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$2,816,407.42	1.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$163,900.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$462,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$680,459.74	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$2,152,721.75	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$311,601.96	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$447,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$242,400.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,791.53	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$478,687.71	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,472,943.91	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$769,906.44	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$3,785,586.51	1.51%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$268,367.97	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$309,448.50	0.12%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,595,284.53	0.64%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$198,636.00	0.08%	0	\$0.00	NA	0
	FULTON BANK	3	\$444,757.83	0.18%	0	\$0.00	NA	0

GARDINER SAVINGS INSTITUTION FSB	1	\$98,400.00	0.04%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$263,713.19	0.11%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$223,408.04	0.09%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,050.00	0.07%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	2	\$282,303.96	0.11%	0	\$0.00	NA	0	\$0
HANCOCK BANK	5	\$834,039.65	0.33%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	6	\$877,008.75	0.35%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$519,925.39	0.21%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$221,732.48	0.09%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$171,249.14	0.07%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$279,700.66	0.11%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$458,879.60	0.18%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$172,906.02	0.07%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$113,400.00	0.05%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$264,067.39	0.11%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$195,785.46	0.08%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$254,720.89	0.1%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$193,900.00	0.08%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$120,310.85	0.05%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$551,044.81	0.22%	0	\$0.00	NA	0	\$0

IRWIN UNION BANK, FSB	1	\$330,351.73	0.13%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$425,128.24	0.17%	0	\$0.00	NA	0	\$0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$216,068.77	0.09%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	3	\$608,566.64	0.24%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$752,885.76	0.3%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	2	\$401,118.00	0.16%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	7	\$1,483,092.69	0.59%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	5	\$724,932.61	0.29%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	2	\$321,688.33	0.13%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$1,033,500.00	0.41%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	21	\$3,575,637.22	1.42%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	7	\$1,855,327.84	0.74%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	7	\$946,292.35	0.38%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$283,724.93	0.11%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$149,839.65	0.06%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,371,662.87	1.74%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$424,545.65	0.17%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$174,799.28	0.07%	0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$421,724.48	0.17%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	4	\$738,224.29	0.29%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0

L.L.C.								
MONSON SAVINGS BANK	2	\$357,895.24	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	5	\$1,253,253.51	0.5%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	36	\$7,622,310.03	3.04%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$212,272.82	0.08%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$97,740.36	0.04%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$199,801.87	0.08%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$902,394.05	0.36%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$291,780.26	0.12%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$567,855.20	0.23%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	6	\$795,174.50	0.32%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	3	\$765,147.30	0.3%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	4	\$876,083.46	0.35%	0	\$0.00	NA	0	\$0
OPTEUM GROUP	2	\$349,071.63	0.14%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$462,557.16	0.18%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$1,081,060.79	0.43%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$216,852.90	0.09%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$355,624.41	0.14%	0	\$0.00	NA	0	\$0
POINT LOMA CREDIT UNION	4	\$979,255.29	0.39%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT	2	\$297,635.65	0.12%	0	\$0.00	NA	0	\$0

	UNION								
	PORT WASHINGTON STATE BANK	3	\$502,224.67	0.2%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$404,826.82	0.16%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$298,664.32	0.12%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$281,750.00	0.11%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$133,856.75	0.05%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,352.68	0.07%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$833,330.77	0.33%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	2	\$270,710.28	0.11%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$676,957.02	0.27%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	4	\$507,600.00	0.2%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$751,524.75	0.3%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$203,644.00	0.08%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	7	\$1,392,377.21	0.55%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$85,200.00	0.03%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$897,225.24	0.36%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$309,368.91	0.12%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$312,380.42	0.12%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$393,885.98	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	3	\$348,296.56	0.14%	0	\$0.00	NA	0	\$0
		4	\$485,334.38	0.19%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH							
	STATE CENTRAL CREDIT UNION	1	\$163,788.62	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$871,039.62	0.35%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,300.89	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$734,672.66	0.29%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$249,633.00	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	16	\$3,376,289.53	1.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$287,173.75	0.11%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$216,769.51	0.09%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	19	\$3,005,595.59	1.2%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$120,800.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	2	\$323,330.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$266,251.65	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,786.56	0.08%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$273,984.14	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$676,391.95	0.27%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$1,009,912.76	0.4%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$105,187.42	0.04%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$359,650.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,318,475.82	0.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$411,222.04	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$901,722.28	0.36%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,711.57	0.11%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	3	\$510,162.37	0.2%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	8	\$949,360.40	0.38%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$738,863.84	0.29%	0	\$0.00	NA	0	\$0
	WAYNE BANK	13	\$2,338,791.30	0.93%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	122	\$27,039,097.21	10.77%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	16	\$2,491,809.18	0.99%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,688.47	0.11%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$296,350.00	0.12%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$714,745.64	0.28%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$507,549.74	0.2%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$149,981.75	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$20,000,511.08	7.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,312</b>	<b>\$251,194,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KLK0	ARVEST MORTGAGE COMPANY	65	\$10,540,240.07	20.18%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	7	\$1,143,776.54	2.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$609,061.09	1.17%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	5	\$760,415.48	1.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	114	\$25,147,881.43	48.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	36	\$6,411,493.12	12.28%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$140,198.88	0.27%	0	\$0.00	NA	0	\$0

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	WASHINGTON MUTUAL BANK, FA							
	Unavailable	37	\$7,388,224.82	14.13%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$52,228,791.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KLL8	ABACUS FEDERAL SAVINGS BANK	3	\$1,092,522.92	2.8%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$357,803.19	0.92%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$207,116.24	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$205,000.00	0.52%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$116,536.55	0.3%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,739.62	0.62%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$1,455,493.58	3.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$576,935.51	1.48%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$102,500.00	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$717,500.00	1.84%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$492,548.29	1.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$620,345.85	1.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$756,312.87	1.94%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$124,713.06	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$511,233.93	1.31%	0	\$0.00	NA	0
	BROOKLINE BANK	13	\$2,244,428.41	5.74%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$215,000.00	0.55%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$587,274.25	1.5%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$485,196.56	1.24%	0	\$0.00	NA	0

CHANNEL								
CITADEL FEDERAL CREDIT UNION	1	\$91,483.27	0.23%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$236,455.96	0.61%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$143,850.00	0.37%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,344.38	0.56%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$89,793.40	0.23%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$213,000.00	0.55%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$299,000.00	0.77%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$450,850.68	1.15%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	3	\$633,459.77	1.62%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$257,581.53	0.66%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$147,650.21	0.38%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$275,000.00	0.7%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$110,496.63	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	12	\$2,187,846.98	5.6%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$119,724.54	0.31%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$356,592.76	0.91%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$360,915.76	0.92%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$362,761.69	0.93%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$94,585.55	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$129,951.01	0.33%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF WATERLOO	1	\$142,020.00	0.36%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$382,729.90	0.98%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$216,501.86	0.55%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$627,591.77	1.61%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$206,928.14	0.53%	0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$142,662.03	0.37%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$259,411.84	0.66%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$211,513.35	0.54%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$123,869.15	0.32%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$165,200.00	0.42%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,502.32	0.56%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$154,649.36	0.4%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$159,500.00	0.41%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$497,069.93	1.27%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$427,474.32	1.09%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	2	\$534,324.41	1.37%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$900,000.00	2.3%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$523,950.37	1.34%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$342,627.56	0.88%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$274,636.32	0.7%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$169,615.44	0.43%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$189,084.72	0.48%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL	2	\$203,770.44	0.52%	0	\$0.00	NA	0	\$0

ASSOCIATION								
MERRILL MERCHANTS BANK	3	\$527,000.00	1.35%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$387,483.54	0.99%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$168,813.12	0.43%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$133,200.00	0.34%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$138,568.72	0.35%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,000.00	0.56%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$448,972.02	1.15%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$226,478.91	0.58%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$426,029.74	1.09%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,296.76	0.39%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$109,747.49	0.28%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$345,015.35	0.88%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	1	\$148,657.96	0.38%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$310,025.62	0.79%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$107,450.00	0.27%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$114,100.00	0.29%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.47%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,037.94	0.5%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	4	\$471,622.49	1.21%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$115,473.95	0.3%	0	\$0.00	NA	0	\$0
	2	\$303,912.23	0.78%	0	\$0.00	NA	0	\$0

	SOUND COMMUNITY BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$183,280.00	0.47%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	1	\$139,184.43	0.36%	0	\$0.00	NA	\$0
	SUTTON STATE BANK	1	\$131,200.00	0.34%	0	\$0.00	NA	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$149,660.68	0.38%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$584,279.16	1.5%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,753.49	0.26%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,313.61	0.59%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$153,641.29	0.39%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	2	\$207,773.78	0.53%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$255,500.38	0.65%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$709,676.99	1.82%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,449.46	1.18%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,994.51	0.63%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	11	\$2,178,182.98	5.57%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$242,400.00	0.62%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,743.78	0.28%	0	\$0.00	NA	\$0
	Unavailable	10	\$1,392,413.30	3.58%	0	\$0.00	NA	\$0
<b>Total</b>		<b>238</b>	<b>\$39,080,211.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31376KLM6	ARVEST MORTGAGE COMPANY	3	\$425,643.39	5.06%	0	\$0.00	NA	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$229,464.26	2.73%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$85,112.25	1.01%	0	\$0.00	NA	\$0

	PHH MORTGAGE CORPORATION	28	\$6,137,126.10	72.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	8	\$1,530,480.27	18.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$8,407,826.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KLN4	AMERICAN NATIONAL BANK, TERRELL	1	\$299,331.25	1.45%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,432.10	1.01%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	6	\$685,380.29	3.31%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$483,000.00	2.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$198,786.00	0.96%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$113,000.00	0.55%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0
	BROOKLINE BANK	8	\$1,440,043.01	6.96%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$111,629.25	0.54%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$168,000.00	0.81%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$133,801.07	0.65%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$87,803.84	0.42%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$459,204.66	2.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$321,200.00	1.55%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,050.70	0.5%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$224,009.13	1.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$238,950.81	1.15%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$112,751.79	0.54%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,069.73	0.5%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$602,588.75	2.91%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$317,742.25	1.54%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	1	\$86,813.92	0.42%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$206,542.09	1%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$192,075.43	0.93%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,681.23	0.69%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$136,000.00	0.66%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$258,567.11	1.25%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	1	\$129,000.00	0.62%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	1	\$196,879.27	0.95%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$606,677.43	2.93%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$289,765.43	1.4%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$806,875.39	3.9%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$265,410.13	1.28%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$158,645.56	0.77%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$142,100.00	0.69%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$190,000.00	0.92%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$392,651.55	1.9%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$97,781.54	0.47%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$117,740.81	0.57%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$292,047.52	1.41%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$198,323.64	0.96%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$149,665.62	0.72%	0	\$0.00	NA	0	\$0
	1	\$110,902.22	0.54%	0	\$0.00	NA	0	\$0

	IRWIN UNION BANK AND TRUST COMPANY							
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$355,505.75	1.72%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$112,748.11	0.54%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$98,400.00	0.48%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	3	\$418,928.14	2.02%	0	\$0.00	NA	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$203,551.90	0.98%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,208.03	0.42%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.67%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,135.91	0.49%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.85%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$230,314.71	1.11%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$164,632.18	0.8%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$633,389.03	3.06%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,600.00	0.43%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$336,248.77	1.62%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$140,000.00	0.68%	0	\$0.00	NA	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,500.00	0.55%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$213,885.34	1.03%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$191,522.11	0.93%	0	\$0.00	NA	\$0

	S&T BANK	2	\$280,203.41	1.35%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$230,485.06	1.11%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$130,144.60	0.63%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$147,000.00	0.71%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$104,772.75	0.51%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0
	THE FIRST, N.A.	3	\$497,213.48	2.4%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,700.00	0.43%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.91%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$159,643.34	0.77%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$232,000.00	1.12%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$173,969.02	0.84%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$171,616.59	0.83%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$104,300.00	0.5%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$111,000.00	0.54%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$99,777.09	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,183,306.16	9.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$21,009,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KLP9	1ST TRUST BANK FOR SAVINGS	1	\$357,302.76	3.05%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	1.03%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,300.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,529.62	2.11%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	2	\$253,978.48	2.17%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0

	UNION							
	AUBURNBANK	1	\$217,536.47	1.86%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$173,900.00	1.49%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,887.60	1.19%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$240,601.00	2.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$97,662.71	0.83%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$149,034.02	1.27%	0	\$0.00	NA	0
	BUSEY BANK	2	\$203,688.62	1.74%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,157.21	1.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$195,000.00	1.67%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,024.26	1.16%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$118,238.77	1.01%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$170,494.91	1.46%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$198,720.62	1.7%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$127,500.00	1.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$87,425.67	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$101,200.00	0.86%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$98,000.00	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$94,384.11	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$397,406.78	3.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$220,733.83	1.89%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$117,000.00	1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$578,216.88	4.94%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,336.70	0.87%	0	\$0.00	NA	0
		1	\$111,278.74	0.95%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION							
	HANCOCK BANK	2	\$293,934.51	2.51%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$168,072.26	1.44%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$435,645.27	3.72%	0	\$0.00	NA	\$0
	HERITAGE BANK AND TRUST	1	\$119,232.37	1.02%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$134,130.62	1.15%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	1.54%	0	\$0.00	NA	\$0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$95,000.00	0.81%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$290,000.00	2.48%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	1	\$140,000.00	1.2%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$132,099.79	1.13%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$177,000.00	1.51%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,299.83	0.92%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$89,619.12	0.77%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$191,000.00	1.63%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	1.62%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$128,000.00	1.09%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$166,400.00	1.42%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$89,416.53	0.76%	0	\$0.00	NA	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$102,341.12	0.87%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	7	\$816,858.19	6.98%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,780.00	1.16%	0	\$0.00	NA	\$0
	TIERONE BANK	2	\$328,457.17	2.81%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$137,111.30	1.17%	0	\$0.00	NA	\$0
		1	\$195,000.00	1.67%	0	\$0.00	NA	\$0

		VALLEY NATIONAL BANK								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$311,710.02	2.66%	0	\$0.00	NA	0	\$0
		WAUKESHA STATE BANK	1	\$89,424.27	0.76%	0	\$0.00	NA	0	\$0
		WESTCONSIN CREDIT UNION	2	\$186,582.48	1.59%	0	\$0.00	NA	0	\$0
		WORTHINGTON MORTGAGE GROUP INC.	1	\$198,703.39	1.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$544,372.18	4.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$11,701,730.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UE90		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UEM1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UEW9		M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UEY5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UF32		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UF73		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,832,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,832,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UFF5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$7,339,775.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,339,775.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31377UFH1		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,496,683.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,496,683.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UFK4		GREYSTONE SERVICING CORPORATION INC.	3	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$3,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UFN8		HARBORPOINT CAPITAL, LP	1	\$1,298,590.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,298,590.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UFS7		HARBORPOINT CAPITAL, LP	1	\$1,398,481.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,398,481.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UFT5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UFZ1		HARBORPOINT CAPITAL, LP	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UGA5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,110,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UGD9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$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</b>
31377UGE7		COLLATERAL MORTGAGE CAPITAL, 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>
31377UGG2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31377UGH0		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$480,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UGJ6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UGK3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31386QA27		Unavailable	4	\$602,052.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$602,052.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390WXB3		PHH MORTGAGE CORPORATION	3	\$554,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$554,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31390XAU4		WASHINGTON MUTUAL BANK, FA	10	\$2,114,094.23	95.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$101,521.49	4.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,215,615.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HDV0		WASHINGTON MUTUAL BANK, FA	142	\$28,578,711.12	56.88%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$21,669,274.18	43.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>254</b>	<b>\$50,247,985.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HDW8		WASHINGTON MUTUAL BANK, FA	75	\$12,804,259.12	63.45%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,375,049.98	36.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$20,179,309.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HDX6		WASHINGTON MUTUAL BANK, FA	93	\$19,228,708.54	76.21%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$351,200.00	1.39%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,650,529.44	22.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$25,230,437.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402SQT7		Unavailable	12	\$1,869,749.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,869,749.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403D2Z1	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,780.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,000,780.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403LN31	U.S. BANK N.A.	1	\$93,500.00	9.32%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$910,250.03	90.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,003,750.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403T3N2	USAA FEDERAL SAVINGS BANK	5	\$647,316.11	33.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,258,683.93	66.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,906,000.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403T3P7	USAA FEDERAL SAVINGS BANK	13	\$2,576,194.80	91.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$242,087.85	8.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,818,282.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403T3Q5	Unavailable	24	\$5,046,845.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,046,845.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403T3R3	Unavailable	8	\$1,322,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,322,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403T3S1	USAA FEDERAL SAVINGS BANK	6	\$1,443,862.61	70.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$613,900.00	29.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,057,762.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403T3T9	USAA FEDERAL SAVINGS BANK	8	\$1,631,363.53	87.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$223,686.21	12.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,855,049.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403T3U6	Unavailable	66	\$9,733,144.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$9,733,144.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403T3V4	Unavailable	14	\$1,969,493.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,969,493.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403T3W2	USAA FEDERAL SAVINGS BANK	4	\$719,800.84	52.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$647,135.00	47.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,366,935.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403T3X0	USAA FEDERAL SAVINGS BANK	1	\$272,421.00	8.88%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,795,844.81	91.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,068,265.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403T3Y8	USAA FEDERAL SAVINGS BANK	3	\$613,541.59	24.47%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,893,464.43	75.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,507,006.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TK45	Unavailable	22	\$4,489,001.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,489,001.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UX22	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,157,818.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,157,818.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UX30	FIRST FINANCIAL CARIBBEAN CORPORATION	681	\$76,524,181.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>681</b>	<b>\$76,524,181.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UX55	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,666,739.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,666,739.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UX63	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,588,377.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,588,377.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UX71	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,779,939.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,779,939.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UXW6	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,001,523.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,001,523.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UXY2	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,896,123.20	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>19</b>	<b>\$2,896,123.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UXZ9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,187,329.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,187,329.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XER2		Unavailable	3	\$56,370,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$56,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FC50		WACHOVIA MORTGAGE CORPORATION	6	\$1,814,349.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,814,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FD42		WACHOVIA MORTGAGE CORPORATION	14	\$1,053,242.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,053,242.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FD59		WACHOVIA MORTGAGE CORPORATION	8	\$1,050,640.28	73.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$380,172.36	26.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,430,812.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FD75		Unavailable	20	\$1,058,430.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,058,430.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FD83		Unavailable	13	\$2,377,734.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,377,734.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404MEZ7		WASHINGTON MUTUAL BANK, FA	50	\$9,109,070.05	64.84%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,940,139.82	35.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$14,049,209.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NC20		CITIMORTGAGE, INC.	2	\$550,097.46	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,720,467.50	95.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$11,270,564.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NCE4		CITIMORTGAGE, INC.	19	\$3,696,912.76	17.1%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$17,923,125.79	82.9%	1	\$94,944.83	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$21,620,038.55</b>	<b>100%</b>	<b>1</b>	<b>\$94,944.83</b>		<b>0</b>	<b>\$0</b>
31404NCF1		CITIMORTGAGE, INC.	3	\$470,843.46	27.88%	0	\$0.00	NA	0	\$0

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	Unavailable	9	\$1,218,177.33	72.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,689,020.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NCG9	CITIMORTGAGE, INC.	2	\$253,496.03	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,426,682.46	93.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,680,178.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NCH7	CITIMORTGAGE, INC.	7	\$1,057,520.87	12.42%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,458,941.82	87.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$8,516,462.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NCJ3	CITIMORTGAGE, INC.	11	\$1,058,761.24	19.02%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,506,959.39	80.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,565,720.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NCL8	CITIMORTGAGE, INC.	1	\$81,920.30	7.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,077,627.95	92.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,159,548.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NCM6	CITIMORTGAGE, INC.	4	\$464,799.61	6.84%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,328,121.47	93.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$6,792,921.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NCP9	CITIMORTGAGE, INC.	10	\$2,090,300.00	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,746,608.39	78.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$9,836,908.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NCQ7	Unavailable	116	\$26,391,458.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$26,391,458.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NCR5	CITIMORTGAGE, INC.	1	\$332,000.00	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$22,552,364.27	98.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$22,884,364.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NCS3	Unavailable	110	\$26,573,481.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$26,573,481.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NCT1	Unavailable	36	\$8,066,370.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$8,066,370.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NCU8	CITIMORTGAGE, INC.	1	\$224,000.00	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,789,212.94	97.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$8,013,212.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NCV6	CITIMORTGAGE, INC.	12	\$2,144,441.07	19.07%	0	\$0.00	NA	0	\$0

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		Unavailable	44	\$9,102,875.90	80.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$11,247,316.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NCW4		CITIMORTGAGE, INC.	2	\$347,520.00	2.68%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,612,561.24	97.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$12,960,081.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NCX2		CITIMORTGAGE, INC.	28	\$5,766,731.89	33.78%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,306,028.80	66.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$17,072,760.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NCY0		CITIMORTGAGE, INC.	20	\$4,425,617.35	10.51%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$37,699,069.03	89.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>206</b>	<b>\$42,124,686.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NCZ7		CITIMORTGAGE, INC.	13	\$2,041,627.71	21.66%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,382,854.78	78.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$9,424,482.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TYB3		HOMESTREET BANK	61	\$11,849,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$11,849,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TYC1		HOMESTREET BANK	18	\$3,463,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,463,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TYD9		HOMESTREET BANK	54	\$10,054,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$10,054,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TYE7		HOMESTREET BANK	12	\$2,687,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,687,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404VN20		WACHOVIA MORTGAGE CORPORATION	38	\$6,679,979.96	82.35%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,431,400.00	17.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$8,111,379.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404VN38		WACHOVIA MORTGAGE CORPORATION	53	\$8,701,884.65	86.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,360,721.19	13.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$10,062,605.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404VN46		WACHOVIA MORTGAGE CORPORATION	72	\$14,256,153.45	76.49%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$4,382,559.95	23.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$18,638,713.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XM43		CITIMORTGAGE, INC.	140	\$8,894,553.73	36.07%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$15,763,216.37	63.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>378</b>	<b>\$24,657,770.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XM50		CITIMORTGAGE, INC.	2	\$308,901.11	5.09%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,755,225.64	94.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,064,126.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XM68		CITIMORTGAGE, INC.	118	\$11,591,982.58	37.35%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$19,440,988.65	62.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>315</b>	<b>\$31,032,971.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XU28		Unavailable	124	\$16,929,730.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$16,929,730.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XU36		Unavailable	74	\$9,698,666.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$9,698,666.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XU44		Unavailable	8	\$1,191,543.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,191,543.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XU51		Unavailable	26	\$2,217,765.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,217,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XUR3		CITIMORTGAGE, INC.	5	\$766,650.93	20.52%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,969,029.10	79.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,735,680.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XUS1		Unavailable	41	\$4,595,702.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$4,595,702.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XUT9		Unavailable	10	\$1,011,713.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,011,713.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XUU6		Unavailable	15	\$1,603,057.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,603,057.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XUV4		Unavailable	30	\$2,926,296.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,926,296.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XUW2		Unavailable	12	\$1,187,692.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,187,692.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404XUY8	Unavailable	121	\$16,961,923.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$16,961,923.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XUZ5	Unavailable	16	\$1,724,420.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,724,420.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XYH1	U.S. BANK N.A.	7	\$305,500.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$305,500.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404XYK4	U.S. BANK N.A.	3	\$177,056.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$177,056.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ARL9	WASHINGTON MUTUAL BANK, FA	121	\$27,252,162.86	54.37%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$22,875,712.16	45.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>207</b>	<b>\$50,127,875.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ARM7	WASHINGTON MUTUAL BANK, FA	46	\$11,061,515.99	43.89%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$14,141,457.58	56.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$25,202,973.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ARN5	WASHINGTON MUTUAL BANK, FA	31	\$6,250,264.00	24.79%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$18,961,318.24	75.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$25,211,582.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ARP0	WASHINGTON MUTUAL BANK, FA	108	\$24,345,437.28	48.38%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$25,974,784.98	51.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>205</b>	<b>\$50,320,222.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ARQ8	WASHINGTON MUTUAL BANK, FA	14	\$3,131,099.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,131,099.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ARR6	WASHINGTON MUTUAL BANK, FA	9	\$2,111,195.00	18.84%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,097,299.97	81.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$11,208,494.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ARS4	WASHINGTON MUTUAL BANK, FA	33	\$8,195,150.00	55.8%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,491,139.87	44.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$14,686,289.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405ART2	WASHINGTON MUTUAL BANK, FA	22	\$5,109,599.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,109,599.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BD99	SUNTRUST MORTGAGE INC.	21	\$3,867,630.48	50.85%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,738,711.43	49.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$7,606,341.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BJE2	HARWOOD STREET FUNDING I, LLC	15	\$2,162,654.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,162,654.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BJF9	HARWOOD STREET FUNDING I, LLC	55	\$8,230,188.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$8,230,188.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BJG7	HARWOOD STREET FUNDING I, LLC	19	\$2,160,857.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,160,857.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CTN9	MI FINANCIAL CORPORATION	8	\$1,456,689.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,456,689.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CYS2	WASHINGTON MUTUAL BANK, FA	18	\$1,325,853.12	79.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$337,752.70	20.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,663,605.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405CYT0	WASHINGTON MUTUAL BANK, FA	6	\$680,217.00	67.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$325,164.22	32.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,005,381.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E5W1	GREENPOINT MORTGAGE FUNDING, INC.	25	\$5,892,255.19	13.78%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$36,855,080.95	86.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$42,747,336.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E5X9	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,052,937.87	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$40,081,764.05	97.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>227</b>	<b>\$41,134,701.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405E5Y7	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,440,530.88	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$15,115,778.66	91.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$16,556,309.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E5Z4	GREENPOINT MORTGAGE FUNDING, INC.	4	\$547,287.35	8.47%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,910,914.73	91.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$6,458,202.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E6A8	Unavailable	16	\$1,983,492.06	100%	1	\$343,610.10	NA	1	\$343,610
<b>Total</b>		<b>16</b>	<b>\$1,983,492.06</b>	<b>100%</b>	<b>1</b>	<b>\$343,610.10</b>		<b>1</b>	<b>\$343,610</b>
31405E6B6	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,225,540.11	29.41%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,940,847.24	70.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,166,387.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E6C4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,535.79	2.92%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,473,346.70	97.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,607,882.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405E6D2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$193,000.00	7.5%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,380,269.91	92.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,573,269.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405FUV2	WACHOVIA MORTGAGE CORPORATION	25	\$5,363,597.81	84.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$984,400.00	15.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,347,997.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405FUW0	WACHOVIA MORTGAGE CORPORATION	14	\$3,001,475.00	80.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$711,300.00	19.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,712,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HRX8		11	\$1,042,244.69	100%	0	\$0.00	NA	0	\$0

		STATE FARM BANK, FSB							
<b>Total</b>			<b>11</b>	<b>\$1,042,244.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405KR45		GUILD MORTGAGE COMPANY	10	\$1,601,348.10	87.58%	0	\$0.00	NA	\$0
		Unavailable	2	\$227,000.00	12.42%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$1,828,348.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405KR52		GUILD MORTGAGE COMPANY	13	\$1,550,054.02	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$1,550,054.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405KR60		GUILD MORTGAGE COMPANY	41	\$7,992,646.48	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>41</b>	<b>\$7,992,646.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405L2Z1		CITIBANK, N. A.	103	\$14,907,161.94	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>103</b>	<b>\$14,907,161.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405L3D9		CITIBANK, N. A.	30	\$2,414,241.74	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>30</b>	<b>\$2,414,241.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405L3F4		CITIBANK, N. A.	93	\$11,223,235.12	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>93</b>	<b>\$11,223,235.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405LA41		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,017,941.18	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>5</b>	<b>\$1,017,941.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405LA58		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,033,818.60	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$3,033,818.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405LEH8		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,794,968.65	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$1,794,968.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405LEJ4		FIRST BANK DBA FIRST BANK MORTGAGE	61	\$7,616,657.05	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>61</b>	<b>\$7,616,657.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405LG60			18	\$3,671,201.36	70.83%	0	\$0.00	NA	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	6	\$1,512,045.94	29.17%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,183,247.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LG78		WACHOVIA MORTGAGE CORPORATION	14	\$2,880,146.45	64.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,568,491.00	35.26%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,448,637.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405NCM5		UNIVERSAL MORTGAGE CORPORATION	3	\$438,500.00	36.66%	0	\$0.00	NA	0
		Unavailable	6	\$757,700.00	63.34%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,196,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405P6C9		AMERICAN HOME MORTGAGE CORPORATION	28	\$4,068,788.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,068,788.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405P6D7		AMERICAN HOME MORTGAGE CORPORATION	2	\$539,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$539,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405P6L9		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,468,399.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,468,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405P6M7		AMERICAN HOME MORTGAGE CORPORATION	17	\$4,078,835.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,078,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405QAE8		WACHOVIA MORTGAGE CORPORATION	32	\$6,510,316.71	72.02%	0	\$0.00	NA	0
		Unavailable	9	\$2,529,614.49	27.98%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,039,931.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405R6K7		CITIMORTGAGE, INC.	83	\$17,585,805.31	98.82%	0	\$0.00	NA	0
		Unavailable	1	\$209,290.89	1.18%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$17,795,096.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31405R6L5	CITIMORTGAGE, INC.	9	\$1,813,484.69	21.53%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,607,782.92	78.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$8,421,267.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R6M3	CITIMORTGAGE, INC.	2	\$160,526.53	15.65%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$865,127.38	84.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,025,653.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R6N1	Unavailable	8	\$2,107,931.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,107,931.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R6Q4	CITIMORTGAGE, INC.	3	\$165,394.97	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$6,722,680.94	97.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$6,888,075.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R6R2	CITIMORTGAGE, INC.	3	\$279,412.94	7.8%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,300,917.40	92.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$3,580,330.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R6S0	CITIMORTGAGE, INC.	3	\$437,810.09	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,913,291.24	89.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,351,101.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R6T8	CITIMORTGAGE, INC.	5	\$965,026.62	6.84%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$13,134,596.05	93.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$14,099,622.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R6U5	CITIMORTGAGE, INC.	3	\$627,907.74	17.96%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,868,650.52	82.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,496,558.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R6V3	CITIMORTGAGE, INC.	10	\$601,785.35	17.77%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,785,483.27	82.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$3,387,268.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R6W1	CITIMORTGAGE, INC.	7	\$706,696.62	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,529,281.16	90.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$7,235,977.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R6X9	CITIMORTGAGE, INC.	45	\$6,036,963.91	13.55%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$38,513,792.96	86.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>339</b>	<b>\$44,550,756.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R6Y7	CITIMORTGAGE, INC.	58	\$14,831,498.08	37.71%	0	\$0.00	NA	0	\$0

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	Unavailable	99	\$24,495,310.33	62.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$39,326,808.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R6Z4	CITIMORTGAGE, INC.	11	\$1,491,049.42	36.86%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,554,461.36	63.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,045,510.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R7A8	CITIMORTGAGE, INC.	138	\$17,672,793.89	31.03%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$39,279,182.64	68.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>438</b>	<b>\$56,951,976.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R7B6	CITIMORTGAGE, INC.	152	\$30,122,463.17	29.16%	0	\$0.00	NA	0	\$0
	Unavailable	364	\$73,170,770.84	70.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>516</b>	<b>\$103,293,234.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R7C4	CITIMORTGAGE, INC.	156	\$40,170,687.41	22.96%	0	\$0.00	NA	0	\$0
	Unavailable	523	\$134,806,541.56	77.04%	1	\$265,484.24	NA	1	\$265,484
<b>Total</b>		<b>679</b>	<b>\$174,977,228.97</b>	<b>100%</b>	<b>1</b>	<b>\$265,484.24</b>		<b>1</b>	<b>\$265,484</b>
31405R7D2	CITIMORTGAGE, INC.	12	\$1,545,017.40	70.93%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$633,224.03	29.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,178,241.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R7E0	CITIMORTGAGE, INC.	3	\$409,925.37	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,570,815.33	86.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,980,740.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R7F7	CITIMORTGAGE, INC.	41	\$8,151,354.64	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	373	\$81,502,801.28	90.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>414</b>	<b>\$89,654,155.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R7G5	CITIMORTGAGE, INC.	46	\$10,890,044.08	10.02%	0	\$0.00	NA	0	\$0
	Unavailable	404	\$97,795,863.14	89.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>450</b>	<b>\$108,685,907.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R7H3	CITIMORTGAGE, INC.	31	\$7,902,584.24	6.99%	0	\$0.00	NA	0	\$0
	Unavailable	419	\$105,217,129.57	93.01%	1	\$320,453.22	NA	0	\$0
<b>Total</b>		<b>450</b>	<b>\$113,119,713.81</b>	<b>100%</b>	<b>1</b>	<b>\$320,453.22</b>		<b>0</b>	<b>\$0</b>
31405R7J9	CITIMORTGAGE, INC.	65	\$16,600,912.12	13.7%	0	\$0.00	NA	0	\$0
	Unavailable	408	\$104,556,970.39	86.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>473</b>	<b>\$121,157,882.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R7K6	CITIMORTGAGE, INC.	47	\$11,945,156.19	9.98%	0	\$0.00	NA	0	\$0
	Unavailable	426	\$107,778,024.24	90.02%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>473</b>	<b>\$119,723,180.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R7L4	CITIMORTGAGE, INC.		9	\$1,674,608.74	68.37%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$774,740.30	31.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,449,349.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405R7M2	CITIMORTGAGE, INC.		2	\$297,902.37	12.55%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,074,937.05	87.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,372,839.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SA20	CITIMORTGAGE, INC.		60	\$12,574,000.00	16.76%	0	\$0.00	NA	0	\$0
	Unavailable		277	\$62,461,928.16	83.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>337</b>	<b>\$75,035,928.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SA38	CITIMORTGAGE, INC.		12	\$2,244,591.95	21.52%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$8,185,868.62	78.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$10,430,460.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SA46	CITIMORTGAGE, INC.		2	\$632,000.00	20.19%	1	\$293,809.48	NA	0	\$0
	Unavailable		14	\$2,497,897.19	79.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,129,897.19</b>	<b>100%</b>	<b>1</b>	<b>\$293,809.48</b>		<b>0</b>	<b>\$0</b>
31405SA53	CITIMORTGAGE, INC.		1	\$112,880.00	5.15%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,081,054.58	94.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,193,934.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SAA2	CITIMORTGAGE, INC.		17	\$2,143,143.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,143,143.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SAB0	CITIMORTGAGE, INC.		13	\$2,746,811.17	6.37%	0	\$0.00	NA	0	\$0
	Unavailable		181	\$40,394,905.36	93.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>194</b>	<b>\$43,141,716.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SAC8	CITIMORTGAGE, INC.		41	\$8,488,438.53	28.56%	0	\$0.00	NA	0	\$0
	Unavailable		103	\$21,237,564.83	71.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$29,726,003.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SAD6	CITIMORTGAGE, INC.		1	\$287,175.92	8.26%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,188,893.60	91.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,476,069.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SAF1	CITIMORTGAGE, INC.		5	\$511,354.38	11.82%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$3,813,028.17	88.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,324,382.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405SAG9	CITIMORTGAGE, INC.	5	\$665,546.95	13.52%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,258,069.53	86.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,923,616.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SAH7	CITIMORTGAGE, INC.	1	\$37,474.84	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$965,572.53	96.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,003,047.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SAJ3	CITIMORTGAGE, INC.	7	\$1,116,648.41	6.61%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,781,350.19	93.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$16,897,998.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SAK0	CITIMORTGAGE, INC.	15	\$3,182,000.00	7.82%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$37,495,937.95	92.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>178</b>	<b>\$40,677,937.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SAL8	CITIMORTGAGE, INC.	1	\$152,000.00	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,885,508.51	98.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$9,037,508.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SAM6	Unavailable	40	\$6,567,270.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,567,270.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SAN4	CITIMORTGAGE, INC.	54	\$10,468,139.00	18.64%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$45,703,909.95	81.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>269</b>	<b>\$56,172,048.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SAP9	CITIMORTGAGE, INC.	14	\$2,874,525.00	29.55%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,854,008.20	70.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$9,728,533.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SAQ7	Unavailable	15	\$2,807,137.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,807,137.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SAR5	CITIMORTGAGE, INC.	8	\$1,539,395.00	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,765,715.77	89.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$15,305,110.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SAS3	CITIMORTGAGE, INC.	34	\$7,299,716.40	18.31%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$32,561,693.38	81.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$39,861,409.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SAT1	CITIMORTGAGE, INC.	10	\$2,447,100.00	37%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,167,406.65	63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,614,506.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405SAU8	Unavailable	7	\$1,350,106.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,350,106.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SAV6	Unavailable	30	\$5,618,863.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,618,863.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SAW4	CITIMORTGAGE, INC.	47	\$10,410,256.20	24.26%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$32,503,351.78	75.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$42,913,607.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SAX2	CITIMORTGAGE, INC.	16	\$3,119,467.69	38.41%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,001,381.82	61.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$8,120,849.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SAY0	CITIMORTGAGE, INC.	1	\$139,500.00	6.22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,101,888.53	93.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,241,388.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SAZ7	CITIMORTGAGE, INC.	13	\$2,314,172.00	10.6%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$19,518,131.40	89.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$21,832,303.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SJ21	CITIMORTGAGE, INC.	2	\$126,395.23	4.5%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,681,327.53	95.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,807,722.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SJ39	CITIMORTGAGE, INC.	2	\$605,660.30	6.99%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,060,569.95	93.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$8,666,230.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SJ47	CITIMORTGAGE, INC.	8	\$831,203.01	44.06%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,055,148.81	55.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,886,351.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SJ54	CITIMORTGAGE, INC.	10	\$1,716,500.00	21.97%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,097,295.19	78.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$7,813,795.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SJ62	CITIMORTGAGE, INC.	33	\$7,271,950.00	44.05%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,237,059.14	55.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$16,509,009.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SJ70	CITIMORTGAGE, INC.	17	\$1,648,321.00	48.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,775,089.22	51.85%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>31</b>	<b>\$3,423,410.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SJ88	CITIMORTGAGE, INC.		2	\$287,546.64	17.91%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,318,365.12	82.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,605,911.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SJ96	CITIMORTGAGE, INC.		6	\$1,074,137.49	8.89%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$11,004,030.32	91.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$12,078,167.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SJM7	CITIMORTGAGE, INC.		13	\$2,523,632.81	88.44%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$329,899.98	11.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,853,532.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SJNI5	CITIMORTGAGE, INC.		17	\$938,373.69	35.09%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$1,735,724.46	64.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$2,674,098.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SJP0	CITIMORTGAGE, INC.		12	\$1,146,631.61	31.24%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$2,523,846.87	68.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$3,670,478.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SJJQ8	CITIMORTGAGE, INC.		31	\$4,106,483.30	17.78%	0	\$0.00	NA	0	\$0
	Unavailable		141	\$18,987,251.79	82.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$23,093,735.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SJR6	CITIMORTGAGE, INC.		30	\$3,920,207.18	47%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$4,420,888.14	53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$8,341,095.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SJS4	CITIMORTGAGE, INC.		150	\$18,636,430.01	38.54%	0	\$0.00	NA	0	\$0
	Unavailable		235	\$29,715,153.33	61.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>385</b>	<b>\$48,351,583.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SJT2	CITIMORTGAGE, INC.		1	\$142,100.00	6.21%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$2,147,451.96	93.79%	1	\$65,019.19	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,289,551.96</b>	<b>100%</b>	<b>1</b>	<b>\$65,019.19</b>		<b>0</b>	<b>\$0</b>
31405SJU9	CITIMORTGAGE, INC.		48	\$7,979,872.74	9.22%	0	\$0.00	NA	0	\$0
	Unavailable		387	\$78,524,605.32	90.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>435</b>	<b>\$86,504,478.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SJV7	CITIMORTGAGE, INC.		98	\$22,936,284.99	18.77%	0	\$0.00	NA	0	\$0
	Unavailable		430	\$99,247,432.87	81.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>528</b>	<b>\$122,183,717.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405SJW5	Unavailable	22	\$4,184,190.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,184,190.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SJX3	CITIMORTGAGE, INC.	6	\$822,603.40	6.26%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,317,274.50	93.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$13,139,877.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SJY1	Unavailable	16	\$2,738,568.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,738,568.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SJZ8	CITIMORTGAGE, INC.	3	\$368,873.00	5.43%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,426,627.05	94.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$6,795,500.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SKA1	CITIMORTGAGE, INC.	15	\$3,007,673.79	16.01%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$15,778,820.16	83.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$18,786,493.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SKB9	CITIMORTGAGE, INC.	6	\$1,044,092.44	27.73%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,721,571.09	72.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,765,663.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SKC7	CITIMORTGAGE, INC.	3	\$357,683.61	9.8%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,294,009.00	90.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,651,692.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SKD5	CITIMORTGAGE, INC.	3	\$542,944.46	16.45%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,758,305.03	83.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,301,249.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SKE3	CITIMORTGAGE, INC.	2	\$188,313.20	11.74%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,416,268.09	88.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,604,581.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405STX2	INDYMAC BANK, FSB	3	\$588,740.46	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,779,408.97	90.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$6,368,149.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SUA0	INDYMAC BANK, FSB	1	\$102,800.00	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$30,173,435.65	99.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$30,276,235.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SUT9	INDYMAC BANK, FSB	3	\$640,102.20	15.31%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,540,641.25	84.69%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>27</b>	<b>\$4,180,743.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SUU6	INDYMAC BANK, FSB		10	\$1,676,383.34	13.5%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$10,743,027.31	86.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$12,419,410.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SUV4	INDYMAC BANK, FSB		3	\$395,000.00	3.24%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$11,795,974.56	96.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$12,190,974.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SUW2	INDYMAC BANK, FSB		2	\$389,624.42	8.99%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$3,942,376.38	91.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,332,000.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SUX0	INDYMAC BANK, FSB		7	\$1,172,532.30	3.59%	0	\$0.00	NA	0	\$0
	Unavailable		155	\$31,448,558.28	96.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$32,621,090.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SZ31	HARWOOD STREET FUNDING I, LLC		6	\$1,519,184.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,519,184.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SZ72	HARWOOD STREET FUNDING I, LLC		6	\$1,123,683.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,123,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SZ80	HARWOOD STREET FUNDING I, LLC		15	\$3,355,972.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,355,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SZX5	HARWOOD STREET FUNDING I, LLC		6	\$1,066,470.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,066,470.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SZY3	HARWOOD STREET FUNDING I, LLC		8	\$1,644,939.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,644,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SZZ0	HARWOOD STREET FUNDING I, LLC		5	\$1,086,199.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,086,199.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TV25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		8	\$948,359.11	60.64%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$615,438.68	39.36%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>12</b>	<b>\$1,563,797.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TV33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,929,672.74	76.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$233,439.01	9.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$363,907.96	14.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,527,019.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TV41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,171,462.02	48.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$495,136.56	2.64%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,090,839.05	48.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$18,757,437.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TV58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,242,093.83	62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$311,886.76	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,514,008.17	34.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$10,067,988.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TV66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,997,217.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,997,217.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TV74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,029,982.00	51.13%	1	\$109,136.22	NA	0	\$0
		Unavailable	8	\$1,940,050.00	48.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,970,032.00</b>	<b>100%</b>	<b>1</b>	<b>\$109,136.22</b>		<b>0</b>	<b>\$0</b>
31405TW24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,193,364.68	43.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,802,346.91	56.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,995,711.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,321,794.80	53.15%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,691,445.51	46.85%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>53</b>	<b>\$10,013,240.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405TW40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,139,285.00	42.95%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,841,350.00	57.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,980,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405TW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,963,996.99	79.62%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,038,200.00	20.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,002,196.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405TW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,909,353.40	78.37%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,079,000.00	21.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,988,353.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405TW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,361,947.54	66.99%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,656,665.63	33.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,018,613.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405TW81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$687,286.42	51.52%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$646,667.12	48.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,333,953.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405TW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$384,789.11	30.47%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$878,121.11	69.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,262,910.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405TWA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,817,460.77	36.45%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$69,923.37	1.4%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,098,683.33	62.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,986,067.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31405TWB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,058,900.00	21.23%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,927,854.00	78.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,986,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TWT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,202,388.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,202,388.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TWU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$19,874,922.87	49.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,391,684.31	3.47%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$18,850,438.32	46.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>189</b>	<b>\$40,117,045.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TWV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,941.27	37.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$1,435,595.82	15.37%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,414,778.05	47.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$9,339,315.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TWW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,868,606.76	54.98%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	13	\$2,093,153.16	23.64%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,893,769.84	21.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$8,855,529.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TWX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$14,592,344.51	34.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	28	\$4,616,257.46	11%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$22,746,165.16	54.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>187</b>	<b>\$41,954,767.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TWY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,066,085.84	39.58%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION	6	\$650,902.42	24.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$976,667.58	36.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,693,655.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TWZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,821,300.00	49.91%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,827,703.39	50.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,649,003.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,002,183.97	53.14%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,765,468.00	46.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$3,767,651.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TX80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$586,109.67	50.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$567,391.86	49.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,153,501.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,140,690.00	43.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$162,000.00	6.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,323,100.00	50.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,625,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TXA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,516,667.21	45.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$65,007.05	1.18%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,934,811.13	53.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$5,516,485.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TXB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,827,155.01	31.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$104,890.37	1.16%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,118,899.35	67.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$9,050,944.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405TXC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,728,189.61	22.05%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$536,301.88	4.34%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,105,474.75	73.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$12,369,966.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TXD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,223,984.49	35.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$144,000.00	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,305,349.82	63.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$14,673,334.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TXE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,082,844.29	69.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$472,550.70	30.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,555,394.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TXF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,145,226.97	90.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$69,900.00	5.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$47,500.00	3.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,262,626.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,308,882.73	49.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$592,607.40	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,918,643.62	47.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$16,820,133.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TXH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,954,922.50	31.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$829,493.92	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,868,307.35	63.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$15,652,723.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TXJ6			1	\$170,000.00	17.83%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION							
		Unavailable	4	\$783,263.39	82.17%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$953,263.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TXK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,843,382.72	73.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$174,000.00	4.52%	0	\$0.00	NA	0
		Unavailable	4	\$836,243.51	21.7%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,853,626.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TXL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,782,318.63	64.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$345,943.29	8.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,191,848.68	27.59%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,320,110.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,092,458.59	60.92%	0	\$0.00	NA	0
		Unavailable	16	\$3,907,881.46	39.08%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,000,340.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,415,395.95	48.45%	0	\$0.00	NA	0
		Unavailable	13	\$2,569,650.00	51.55%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,985,045.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,109,618.60	82.56%	0	\$0.00	NA	0
		Unavailable	6	\$868,100.00	17.44%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,977,718.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TXQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,262,740.00	25.48%	0	\$0.00	NA	0
		Unavailable	15	\$3,692,400.00	74.52%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,955,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405TXR8		BISHOPS GATE RESIDENTIAL	33	\$6,967,725.70	69.8%	0	\$0.00	NA	0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	14	\$3,015,244.11	30.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$9,982,969.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TXS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,079,626.18	81.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	9	\$1,867,618.72	18.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$9,947,244.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,255,152.16	81.3%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$748,700.00	18.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,003,852.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TXU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,014,770.00	40.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$250,594.70	5%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,743,442.21	54.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,008,806.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,019,321.32	80.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$887,951.74	17.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,007,273.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TXW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,103,765.93	52.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$148,500.00	3.74%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,719,650.00	43.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,971,915.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TXX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,365,705.94	74.05%	0	\$0.00	NA	0	\$0
			13	\$2,580,986.34	25.95%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>47</b>	<b>\$9,946,692.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405TXY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,468,040.00	68.78%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,574,210.00	31.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,042,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405TXZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,397,760.00	67.85%	1	\$335,674.89	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,510,161.42	30.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,007,921.42</b>	<b>100%</b>	<b>1</b>	<b>\$335,674.89</b>	<b>0</b>	<b>\$0.00</b>
31405TYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,585,442.42	38.37%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	4	\$506,877.54	5.42%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,251,743.48	56.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,344,063.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405TYB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,212,514.41	60.35%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,453,598.44	39.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,666,112.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405TYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,204,130.44	24%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,813,717.67	76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,017,848.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405TYD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,001,352.01	85.15%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$174,633.69	14.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,175,985.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405TYH9			4	\$1,039,207.33	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>4</b>	<b>\$1,039,207.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405TYJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,129,625.43	84.71%	0	\$0.00	NA	\$0
		Unavailable	1	\$203,900.00	15.29%	0	\$0.00	NA	\$0
<b>Total</b>			<b>7</b>	<b>\$1,333,525.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405TYK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$665,604.55	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>5</b>	<b>\$665,604.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405TYL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,425,200.00	68.15%	0	\$0.00	NA	\$0
		Unavailable	3	\$666,000.00	31.85%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$2,091,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405TYQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,900.00	28.96%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	1	\$143,900.00	6.97%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,322,438.00	64.07%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$2,064,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405TYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$877,884.95	25.25%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	9	\$2,264,575.00	65.15%	0	\$0.00	NA	\$0
		Unavailable	1	\$333,700.00	9.6%	0	\$0.00	NA	\$0
<b>Total</b>			<b>15</b>	<b>\$3,476,159.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405TYS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,978,563.31	85.13%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	2	\$345,600.00	14.87%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$2,324,163.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31405TYT3		BISHOPS GATE RESIDENTIAL	6	\$1,249,633.00	38.21%	0	\$0.00	NA	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$92,740.00	2.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,927,979.25	58.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,270,352.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TYU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,026,059.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$11,026,059.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VK30		WACHOVIA MORTGAGE CORPORATION	13	\$2,284,034.58	70.53%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$954,484.54	29.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,238,519.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WEN1		Unavailable	38	\$2,708,859.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$2,708,859.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WEP6		Unavailable	19	\$1,289,940.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,289,940.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WEQ4		Unavailable	13	\$809,881.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$809,881.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WER2		Unavailable	14	\$962,449.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$962,449.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XZ71		COMMERCIAL FEDERAL BANK	2	\$191,810.00	15.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,068,527.34	84.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,260,337.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YNP2		RBC MORTGAGE COMPANY	13	\$1,833,307.46	49.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,887,404.17	50.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,720,711.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YNQ0		RBC MORTGAGE COMPANY	10	\$1,260,841.68	27.81%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,273,268.30	72.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,534,109.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YNR8		RBC MORTGAGE COMPANY	5	\$554,550.00	49.08%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$575,389.17	50.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,129,939.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YQJ3		SALEM FIVE MORTGAGE COMPANY, LLC	94	\$20,996,265.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$20,996,265.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YQK0		SALEM FIVE MORTGAGE COMPANY, LLC	34	\$7,531,485.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,531,485.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AFS6		BANK OF AMERICA NA	22	\$2,816,380.38	82.02%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$617,364.00	17.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,433,744.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ATE2		HIBERNIA NATIONAL BANK	137	\$19,839,543.05	97.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$553,673.18	2.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$20,393,216.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ATF9		HIBERNIA NATIONAL BANK	32	\$2,223,967.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$2,223,967.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ATG7		HIBERNIA NATIONAL BANK	20	\$1,957,846.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,957,846.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ATH5		HIBERNIA NATIONAL BANK	67	\$11,185,690.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$11,185,690.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ATJ1		HIBERNIA NATIONAL BANK	36	\$4,002,053.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,002,053.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ATK8		HIBERNIA NATIONAL BANK	28	\$3,004,063.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,004,063.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ATL6		HIBERNIA NATIONAL BANK	8	\$1,021,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,021,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B3K4		U.S. BANK N.A.	5	\$1,057,601.56	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>5</b>	<b>\$1,057,601.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B3L2		U.S. BANK N.A.	7	\$1,018,631.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,018,631.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B3W8		BANKNORTH, NA	20	\$3,693,524.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,693,524.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B3X6		BANKNORTH, NA	150	\$25,972,670.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$25,972,670.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B3Z1		BANKNORTH, NA	19	\$1,256,560.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,256,560.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B5P1		BANKNORTH, NA	6	\$520,695.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$520,695.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406B5S5		BANKNORTH, NA	23	\$2,286,089.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,286,089.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D6Q4		IRWIN MORTGAGE CORPORATION	9	\$1,659,955.00	33.2%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,339,548.45	66.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$4,999,503.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D6R2		IRWIN MORTGAGE CORPORATION	5	\$927,600.00	15.46%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,072,162.38	84.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,999,762.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406D6S0		IRWIN MORTGAGE CORPORATION	5	\$799,350.00	10.94%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,507,014.13	89.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,306,364.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DB88		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,925,896.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$8,925,896.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DB96		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,715,930.25	96.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$87,550.00	3.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,803,480.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DWM4		Unavailable	27	\$5,517,955.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,517,955.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406DWN2	Unavailable	13	\$2,055,594.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,055,594.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DWP7	Unavailable	16	\$3,085,748.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,085,748.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DXX9	Unavailable	18	\$3,160,932.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,160,932.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DXY7	BANK OF AMERICA NA	1	\$103,000.00	6.86%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,399,458.47	93.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,502,458.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E2B9	WASHINGTON MUTUAL BANK, FA	18	\$3,575,740.86	51.49%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,368,594.91	48.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$6,944,335.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E2C7	WASHINGTON MUTUAL BANK, FA	52	\$12,419,625.51	27.47%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$32,786,115.85	72.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>192</b>	<b>\$45,205,741.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E2D5	WASHINGTON MUTUAL BANK, FA	12	\$1,714,634.53	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	1,212	\$239,846,511.06	99.29%	1	\$183,573.79	NA	0	\$0
<b>Total</b>		<b>1,224</b>	<b>\$241,561,145.59</b>	<b>100%</b>	<b>1</b>	<b>\$183,573.79</b>		<b>0</b>	<b>\$0</b>
31406E2E3	WASHINGTON MUTUAL BANK, FA	187	\$43,203,801.59	56.87%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$32,765,144.68	43.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>322</b>	<b>\$75,968,946.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E2F0	WASHINGTON MUTUAL BANK, FA	38	\$7,552,338.00	13.08%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$50,170,737.06	86.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>289</b>	<b>\$57,723,075.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E2G8	WASHINGTON MUTUAL BANK, FA	172	\$11,248,659.16	56.9%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$8,519,794.35	43.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>303</b>	<b>\$19,768,453.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E2H6	WASHINGTON MUTUAL BANK, FA	8	\$766,126.43	39.99%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,149,482.38	60.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,915,608.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E2J2		WASHINGTON MUTUAL BANK, FA	153	\$14,965,238.07	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,637,002.98	45.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$27,602,241.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E2K9		WASHINGTON MUTUAL BANK, FA	81	\$9,621,532.54	57.37%	1	\$113,874.85	NA	0	\$0.00
		Unavailable	61	\$7,150,646.95	42.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$16,772,179.49</b>	<b>100%</b>	<b>1</b>	<b>\$113,874.85</b>		<b>0</b>	<b>\$0.00</b>
31406E2L7		WASHINGTON MUTUAL BANK, FA	7	\$921,038.64	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,037,165.95	68.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,958,204.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E2M5		WASHINGTON MUTUAL BANK, FA	113	\$15,631,382.90	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,249,551.06	50.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$31,880,933.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E2N3		WASHINGTON MUTUAL BANK, FA	3	\$766,130.14	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,541,256.21	85.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,307,386.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E2P8		WASHINGTON MUTUAL BANK, FA	147	\$33,463,504.14	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$33,670,772.09	50.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>292</b>	<b>\$67,134,276.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E2Q6		WASHINGTON MUTUAL BANK, FA	27	\$5,510,527.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$45,191,433.39	89.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$50,701,960.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E2R4		WASHINGTON MUTUAL BANK, FA	12	\$1,338,074.61	76.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$400,142.88	23.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,738,217.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E2S2		WASHINGTON MUTUAL BANK, FA	2	\$313,822.51	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$918,855.89	74.54%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			7	\$1,232,678.40	100%	0	\$0.00		0	\$0
31406E2T0		Unavailable	6	\$1,168,358.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			6	\$1,168,358.74	100%	0	\$0.00		0	\$0
31406E2U7		Unavailable	7	\$1,434,654.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			7	\$1,434,654.77	100%	0	\$0.00		0	\$0
31406E2V5		WASHINGTON MUTUAL BANK, FA	5	\$633,820.19	9.41%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,104,293.57	90.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			46	\$6,738,113.76	100%	0	\$0.00		0	\$0
31406E2W3		Unavailable	6	\$1,114,483.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			6	\$1,114,483.30	100%	0	\$0.00		0	\$0
31406E2X1		Unavailable	7	\$1,082,644.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			7	\$1,082,644.48	100%	0	\$0.00		0	\$0
31406E2Y9		WASHINGTON MUTUAL BANK, FA	9	\$1,059,217.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			9	\$1,059,217.57	100%	0	\$0.00		0	\$0
31406E2Z6		WASHINGTON MUTUAL BANK, FA	13	\$1,779,714.95	77.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$309,000.00	13.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$206,000.00	8.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			17	\$2,294,714.95	100%	0	\$0.00		0	\$0
31406E3A0		WASHINGTON MUTUAL BANK, FA	3	\$265,067.42	22.91%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$891,745.27	77.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			13	\$1,156,812.69	100%	0	\$0.00		0	\$0
31406E3B8		WASHINGTON MUTUAL BANK, FA	2	\$163,794.08	11.98%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,203,129.92	88.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			13	\$1,366,924.00	100%	0	\$0.00		0	\$0
31406E3C6		Unavailable	10	\$1,040,048.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			10	\$1,040,048.28	100%	0	\$0.00		0	\$0
31406E3D4		WASHINGTON MUTUAL BANK, FA	154	\$34,467,208.50	62.8%	0	\$0.00	NA	0	\$0

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		Unavailable	93	\$20,418,759.86	37.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>247</b>	<b>\$54,885,968.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E3F9		WASHINGTON MUTUAL BANK, FA	27	\$5,132,446.00	7.34%	0	\$0.00	NA	0	\$0
		Unavailable	297	\$64,816,266.72	92.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>324</b>	<b>\$69,948,712.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E3G7		WASHINGTON MUTUAL BANK, FA	26	\$5,684,721.00	14.87%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$32,541,854.63	85.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>201</b>	<b>\$38,226,575.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E4B7		Unavailable	7	\$1,204,347.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,204,347.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E4C5		WASHINGTON MUTUAL BANK, FA	6	\$901,042.66	39.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,366,096.42	60.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,267,139.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E4D3		WASHINGTON MUTUAL BANK, FA	3	\$368,382.40	22.02%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,304,825.66	77.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,673,208.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E4E1		WASHINGTON MUTUAL BANK, FA	6	\$566,615.57	44.51%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$282,211.96	22.17%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$424,315.69	33.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,273,143.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E4F8		WASHINGTON MUTUAL BANK, FA	2	\$233,685.91	5.85%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,763,758.49	94.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,997,444.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E4G6		WASHINGTON MUTUAL BANK, FA	27	\$3,036,003.22	50.32%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,996,812.58	49.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$6,032,815.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E5G5		PULTE MORTGAGE, L.L.C.	50	\$9,999,860.73	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>50</b>	<b>\$9,999,860.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E5H3		PULTE MORTGAGE, L.L.C.	145	\$29,002,119.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$29,002,119.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E5J9		PULTE MORTGAGE, L.L.C.	62	\$9,000,062.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$9,000,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E5K6		PULTE MORTGAGE, L.L.C.	33	\$6,000,265.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,000,265.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E5L4		PULTE MORTGAGE, L.L.C.	35	\$7,000,046.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$7,000,046.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EEA8		UNION PLANTERS BANK NA	43	\$2,327,935.94	75.39%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$759,775.07	24.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$3,087,711.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EN26		Unavailable	12	\$2,278,188.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,278,188.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ENR1		WACHOVIA MORTGAGE CORPORATION	18	\$3,079,572.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,079,572.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ENT7		WACHOVIA MORTGAGE CORPORATION	1	\$103,500.00	5.93%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,640,671.00	94.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,744,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ENU4		WACHOVIA MORTGAGE CORPORATION	18	\$1,526,328.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,526,328.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ENV2		WACHOVIA MORTGAGE CORPORATION	15	\$1,910,852.00	94.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$114,788.33	5.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,025,640.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406ENW0	WACHOVIA MORTGAGE CORPORATION	11	\$2,077,937.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,077,937.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ENX8	WACHOVIA MORTGAGE CORPORATION	31	\$6,266,412.99	97.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$164,638.94	2.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,431,051.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ENY6	WACHOVIA MORTGAGE CORPORATION	14	\$1,707,790.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,707,790.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ENZ3	WACHOVIA MORTGAGE CORPORATION	2	\$210,000.00	16.72%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,045,717.61	83.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,255,717.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EQE7	WASHINGTON MUTUAL BANK, FA	54	\$10,124,739.20	58.03%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,322,752.33	41.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$17,447,491.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ER22	USAA FEDERAL SAVINGS BANK	73	\$8,390,183.99	95.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$406,043.15	4.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$8,796,227.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ER48	USAA FEDERAL SAVINGS BANK	38	\$4,624,289.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,624,289.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ER55	USAA FEDERAL SAVINGS BANK	187	\$33,111,047.33	89.74%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,784,929.60	10.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>212</b>	<b>\$36,895,976.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ER63	USAA FEDERAL SAVINGS BANK	198	\$35,696,515.27	98.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$377,339.95	1.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>200</b>	<b>\$36,073,855.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406ER71		USAA FEDERAL SAVINGS BANK	147	\$26,354,500.49	99.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$149,279.39	0.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$26,503,779.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ER89		USAA FEDERAL SAVINGS BANK	157	\$27,976,030.89	97.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$815,200.00	2.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$28,791,230.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ER97		USAA FEDERAL SAVINGS BANK	63	\$10,796,921.06	84.59%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,967,577.74	15.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$12,764,498.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ERV8		USAA FEDERAL SAVINGS BANK	22	\$3,438,286.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,438,286.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ERW6		USAA FEDERAL SAVINGS BANK	130	\$17,227,468.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$17,227,468.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ERX4		USAA FEDERAL SAVINGS BANK	69	\$12,639,373.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$12,639,373.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ERY2		USAA FEDERAL SAVINGS BANK	209	\$36,682,174.62	98.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$487,246.52	1.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>212</b>	<b>\$37,169,421.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ERZ9		USAA FEDERAL SAVINGS BANK	195	\$34,194,880.16	93.23%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,484,933.78	6.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>211</b>	<b>\$36,679,813.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ESA3		USAA FEDERAL SAVINGS BANK	148	\$24,579,497.11	87.71%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,443,290.54	12.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>171</b>	<b>\$28,022,787.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ESB1		USAA FEDERAL SAVINGS BANK	178	\$29,159,564.48	87.62%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,118,443.30	12.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>206</b>	<b>\$33,278,007.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406ESD7	USAA FEDERAL SAVINGS BANK	166	\$31,181,980.32	99.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$31,273,980.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ESE5	USAA FEDERAL SAVINGS BANK	72	\$12,104,569.43	85.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,110,355.34	14.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$14,214,924.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EX41	WASHINGTON MUTUAL BANK, FA	6	\$1,438,568.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,438,568.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EX58	WASHINGTON MUTUAL BANK, FA	33	\$7,550,371.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$7,550,371.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EX66	WASHINGTON MUTUAL BANK, FA	2	\$220,977.25	8.52%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,372,453.75	91.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,593,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EX74	WASHINGTON MUTUAL BANK, FA	52	\$3,539,007.44	45.78%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,190,701.85	54.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$7,729,709.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EX82	WASHINGTON MUTUAL BANK, FA	268	\$17,525,949.44	55.96%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$13,723,657.69	43.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>471</b>	<b>\$31,317,607.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EX90	WASHINGTON MUTUAL BANK, FA	13	\$850,380.87	9.73%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$7,888,970.92	90.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$8,739,351.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EY24	WASHINGTON MUTUAL BANK, FA	68	\$12,884,596.23	23.09%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$42,915,490.42	76.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>263</b>	<b>\$55,800,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406EY32	WASHINGTON MUTUAL BANK, FA	9	\$2,206,668.08	8.39%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$24,096,263.33	91.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$26,302,931.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EY40	WASHINGTON MUTUAL BANK, FA	4	\$867,728.04	21.98%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,079,359.16	78.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,947,087.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EY57	WASHINGTON MUTUAL BANK, FA	7	\$1,466,117.88	40.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,173,268.55	59.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,639,386.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EY65	WASHINGTON MUTUAL BANK, FA	1	\$116,375.00	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,736,644.87	98.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$9,853,019.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EY73	Unavailable	7	\$1,200,039.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,200,039.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EY81	Unavailable	66	\$8,373,647.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$8,373,647.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EY99	Unavailable	83	\$12,419,207.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$12,419,207.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EYA6	WASHINGTON MUTUAL BANK, FA	38	\$3,660,841.87	46.72%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,174,317.28	53.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$7,835,159.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EYB4	WASHINGTON MUTUAL BANK, FA	251	\$24,493,818.61	51.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$23,072,690.82	48.39%	1	\$85,786.81	NA	0	\$0
<b>Total</b>		<b>487</b>	<b>\$47,675,509.43</b>	<b>100%</b>	<b>1</b>	<b>\$85,786.81</b>		<b>0</b>	<b>\$0</b>
31406EYC2	WASHINGTON MUTUAL BANK, FA	16	\$1,566,628.69	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$14,311,944.05	90.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$15,878,572.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406EYD0	WASHINGTON MUTUAL BANK, FA	24	\$2,838,797.90	61.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,774,731.09	38.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$4,613,528.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EYE8	WASHINGTON MUTUAL BANK, FA	118	\$13,854,294.07	46.73%	1	\$102,671.89	NA	0	\$0
	Unavailable	134	\$15,790,376.65	53.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>252</b>	<b>\$29,644,670.72</b>	<b>100%</b>	<b>1</b>	<b>\$102,671.89</b>		<b>0</b>	<b>\$0</b>
31406EYF5	WASHINGTON MUTUAL BANK, FA	4	\$455,916.86	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$12,907,472.59	96.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$13,363,389.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EYG3	WASHINGTON MUTUAL BANK, FA	19	\$2,548,302.32	41.39%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,608,159.38	58.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$6,156,461.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EYH1	WASHINGTON MUTUAL BANK, FA	174	\$23,763,661.90	40.89%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$34,358,771.49	59.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>423</b>	<b>\$58,122,433.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EYJ7	WASHINGTON MUTUAL BANK, FA	15	\$2,049,083.37	7.19%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$26,440,776.84	92.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>206</b>	<b>\$28,489,860.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EYK4	WASHINGTON MUTUAL BANK, FA	66	\$17,665,842.99	61.51%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$11,052,930.19	38.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$28,718,773.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EYL2	WASHINGTON MUTUAL BANK, FA	5	\$849,164.17	30.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,975,151.03	69.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,824,315.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EYM0	WASHINGTON MUTUAL BANK, FA	20	\$4,001,598.00	23.02%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,381,545.44	76.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$17,383,143.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406EYN8		WASHINGTON MUTUAL BANK, FA	37	\$8,640,924.54	21.54%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$497,700.00	1.24%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$30,976,439.93	77.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$40,115,064.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EYP3		WASHINGTON MUTUAL BANK, FA	7	\$1,590,343.00	4.84%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$169,818.25	0.52%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$31,070,053.15	94.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$32,830,214.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EYR9		WASHINGTON MUTUAL BANK, FA	2	\$313,600.00	9.17%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,107,505.67	90.83%	1	\$252,103.90	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,421,105.67</b>	<b>100%</b>	<b>1</b>	<b>\$252,103.90</b>		<b>0</b>	<b>\$0</b>
31406EYS7		WASHINGTON MUTUAL BANK, FA	19	\$4,382,465.44	32.95%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,918,078.14	67.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$13,300,543.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EYT5		WASHINGTON MUTUAL BANK, FA	4	\$933,199.16	10.84%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,673,573.90	89.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$8,606,773.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EYU2		WASHINGTON MUTUAL BANK, FA	11	\$3,379,796.83	9.94%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$30,608,891.59	90.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$33,988,688.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EYV0		WASHINGTON MUTUAL BANK, FA	34	\$8,017,982.78	58.14%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,773,012.85	41.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$13,790,995.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EYW8		WASHINGTON MUTUAL BANK, FA	38	\$8,019,298.43	46.89%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,083,209.49	53.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$17,102,507.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EYX6			5	\$1,191,243.03	9.51%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	47	\$11,336,151.33	90.49%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,527,394.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EYY4		WASHINGTON MUTUAL BANK, FA	305	\$65,214,889.19	62.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$199,796.08	0.19%	0	\$0.00	NA	0
		Unavailable	166	\$39,521,377.78	37.66%	0	\$0.00	NA	0
<b>Total</b>			<b>472</b>	<b>\$104,936,063.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EYZ1		WASHINGTON MUTUAL BANK, FA	40	\$9,111,517.99	8.27%	0	\$0.00	NA	0
		Unavailable	488	\$101,042,541.30	91.73%	0	\$0.00	NA	0
<b>Total</b>			<b>528</b>	<b>\$110,154,059.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EZ23		WASHINGTON MUTUAL BANK, FA	57	\$8,284,663.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,284,663.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EZ31		WASHINGTON MUTUAL BANK, FA	52	\$7,312,159.55	100%	1	\$185,839.40	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,312,159.55</b>	<b>100%</b>	<b>1</b>	<b>\$185,839.40</b>		<b>0</b>
31406EZ49		WASHINGTON MUTUAL BANK, FA	7	\$1,373,254.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,373,254.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EZ56		Unavailable	23	\$3,927,116.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,927,116.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EZ64		WASHINGTON MUTUAL BANK, FA	4	\$665,300.00	22.86%	0	\$0.00	NA	0
		Unavailable	11	\$2,244,549.85	77.14%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,909,849.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EZ72		WASHINGTON MUTUAL BANK, FA	26	\$5,331,782.56	33.36%	0	\$0.00	NA	0
		Unavailable	51	\$10,652,874.36	66.64%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,984,656.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406EZ80		WASHINGTON MUTUAL BANK, FA	17	\$3,705,583.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,705,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406EZ98		WASHINGTON MUTUAL BANK, FA	14	\$3,658,688.51	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$71,375,482.25	95.12%	1	\$207,967.47	NA	1	\$207,967
<b>Total</b>			<b>256</b>	<b>\$75,034,170.76</b>	<b>100%</b>	<b>1</b>	<b>\$207,967.47</b>		<b>1</b>	<b>\$207,967</b>
31406EZA5		Unavailable	15	\$2,380,562.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,380,562.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EZB3		Unavailable	8	\$1,287,151.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,287,151.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EZC1		Unavailable	39	\$5,273,549.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,273,549.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EZD9		Unavailable	41	\$5,102,825.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,102,825.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EZE7		Unavailable	16	\$1,993,049.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,993,049.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EZF4		Unavailable	46	\$6,568,906.78	100%	1	\$250,937.06	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$6,568,906.78</b>	<b>100%</b>	<b>1</b>	<b>\$250,937.06</b>		<b>0</b>	<b>\$0</b>
31406EZG2		Unavailable	15	\$2,224,756.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,224,756.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EZH0		WASHINGTON MUTUAL BANK, FA	3	\$857,230.46	43.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,108,663.88	56.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,965,894.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EZJ6		WASHINGTON MUTUAL BANK, FA	8	\$2,560,245.90	33%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$5,198,570.80	67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$7,758,816.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EZK3		Unavailable	9	\$2,201,477.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,201,477.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EZL1		WASHINGTON MUTUAL BANK, FA	5	\$1,007,539.19	13.3%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,569,872.05	86.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$7,577,411.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EZM9		WASHINGTON MUTUAL BANK, FA	3	\$728,920.00	15.41%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$4,001,408.38	84.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,730,328.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EZN7		Unavailable	10	\$1,764,073.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,764,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EZP2		WASHINGTON MUTUAL BANK, FA	4	\$246,070.73	22.99%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$824,058.60	77.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,070,129.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EZQ0		Unavailable	10	\$1,343,282.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,343,282.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EZR8		WASHINGTON MUTUAL BANK, FA	5	\$611,878.24	33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,242,270.38	67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,854,148.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EZS6		WASHINGTON MUTUAL BANK, FA	5	\$672,057.31	16.74%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,343,069.32	83.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,015,126.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EZT4		WASHINGTON MUTUAL BANK, FA	43	\$6,584,759.10	63.56%	1	\$125,566.41	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,682.85	5.17%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,240,041.68	31.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$10,360,483.63</b>	<b>100%</b>	<b>1</b>	<b>\$125,566.41</b>		<b>0</b>	<b>\$0</b>
31406EZU1		WASHINGTON MUTUAL BANK, FA	12	\$2,219,111.73	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,982,997.19	72.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$8,202,108.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EZV9		WASHINGTON MUTUAL BANK, FA	4	\$1,041,133.62	6.21%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$15,724,598.86	93.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$16,765,732.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EZW7		WASHINGTON MUTUAL BANK, FA	14	\$2,031,598.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,031,598.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406EZX5	WASHINGTON MUTUAL BANK, FA	65	\$11,686,308.59	96.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$406,821.80	3.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$12,093,130.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EZY3	WASHINGTON MUTUAL BANK, FA	45	\$11,547,446.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$11,547,446.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EZZ0	WASHINGTON MUTUAL BANK, FA	20	\$4,143,195.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,143,195.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F2B6	UNION PLANTERS BANK NA	60	\$3,119,660.64	88.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$396,901.97	11.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$3,516,562.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F2D2	UNION PLANTERS BANK NA	42	\$2,303,019.73	93.28%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$165,838.09	6.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$2,468,857.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F2E0	UNION PLANTERS BANK NA	10	\$1,450,424.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,450,424.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F2G5	UNION PLANTERS BANK NA	32	\$1,657,244.55	76.49%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$509,481.38	23.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$2,166,725.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F2K6	UNION PLANTERS BANK NA	88	\$12,423,725.62	79.96%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,113,996.96	20.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$15,537,722.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F2L4	UNION PLANTERS BANK NA	96	\$16,054,274.04	84.82%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,873,927.18	15.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$18,928,201.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F2M2	UNION PLANTERS BANK NA	26	\$3,766,316.91	87.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$527,606.69	12.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,293,923.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406FFL0	Unavailable	11	\$2,095,147.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,095,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FFM8	Unavailable	10	\$1,843,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,843,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FFN6	Unavailable	8	\$1,308,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,308,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FFP1	Unavailable	22	\$4,705,880.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,705,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FFQ9	Unavailable	15	\$3,065,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,065,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FFR7	Unavailable	6	\$1,038,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,038,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FFS5	Unavailable	15	\$2,871,750.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,871,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FFT3	Unavailable	15	\$2,159,810.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,159,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FFU0	OPTEUM GROUP	8	\$1,052,552.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,052,552.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FFV8	OPTEUM GROUP	12	\$1,724,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,724,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FFW6	OPTEUM GROUP	6	\$1,225,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,225,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FGW5	CHARTER ONE MORTGAGE CORP.	36	\$4,420,019.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,420,019.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FM24	HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,906.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,999,906.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FM32	HSBC MORTGAGE CORPORATION (USA)	25	\$6,296,930.52	78.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,702,723.83	21.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$7,999,654.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406FM40	HSBC MORTGAGE CORPORATION (USA)	7	\$1,393,556.35	69.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$607,000.00	30.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,000,556.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FMV0	HSBC MORTGAGE CORPORATION (USA)	27	\$6,038,076.13	86.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$961,712.14	13.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,999,788.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FMW8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,500,056.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,500,056.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FMX6	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,303.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,000,303.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FMY4	HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,916.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,999,916.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FMZ1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,101.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,500,101.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FN31	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,792.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$10,000,792.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FN49	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,177.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,000,177.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FN56	HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,051.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,500,051.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FN64	HSBC MORTGAGE CORPORATION (USA)	13	\$1,937,522.10	77.49%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$562,711.53	22.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,500,233.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FN72	HSBC MORTGAGE CORPORATION (USA)	26	\$3,521,839.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,521,839.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406FN80	HSBC MORTGAGE CORPORATION (USA)	14	\$3,489,308.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,489,308.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FN98	HSBC MORTGAGE CORPORATION (USA)	20	\$4,253,273.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,253,273.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FNB3	HSBC MORTGAGE CORPORATION (USA)	28	\$6,999,512.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,999,512.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FNC1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,511,026.86	83.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$489,000.00	16.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,000,026.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FND9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,348,905.70	67.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$651,090.05	32.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,999,995.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FNE7	HSBC MORTGAGE CORPORATION (USA)	14	\$3,383,604.12	89.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$384,900.00	10.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,768,504.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FNF4	HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FNG2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,605,583.31	67.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$776,720.00	32.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,382,303.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FNH0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,340,989.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,340,989.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FNP2	HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,271.26	92.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$369,468.13	7.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,999,739.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406FNQ0		HSBC MORTGAGE CORPORATION (USA)	68	\$12,000,366.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$12,000,366.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FNR8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,500,417.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,500,417.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FNS6		HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,982.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,999,982.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FNT4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,532.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,500,532.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FNU1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,987.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,500,987.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FY47		SUNTRUST MORTGAGE INC.	7	\$1,052,142.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,052,142.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FYPO		UNIVERSAL MORTGAGE CORPORATION	13	\$2,062,140.06	21.39%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,580,331.31	78.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$9,642,471.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FYQ8		UNIVERSAL MORTGAGE CORPORATION	5	\$580,200.00	11.25%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,574,854.41	88.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,155,054.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FYR6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,078,383.86	26.79%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,947,579.66	73.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,025,963.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FYS4		UNIVERSAL MORTGAGE CORPORATION	4	\$755,650.00	32.83%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,545,945.00	67.17%	1	\$116,001.99	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,301,595.00</b>	<b>100%</b>	<b>1</b>	<b>\$116,001.99</b>		<b>0</b>	<b>\$0</b>

31406FYT2	UNIVERSAL MORTGAGE CORPORATION	1	\$101,600.00	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,193,250.00	92.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,294,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FYU9	UNIVERSAL MORTGAGE CORPORATION	4	\$677,280.00	19.04%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,878,950.00	80.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,556,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FYV7	UNIVERSAL MORTGAGE CORPORATION	16	\$2,140,820.00	42.75%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,866,925.00	57.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,007,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FYW5	UNIVERSAL MORTGAGE CORPORATION	9	\$903,170.00	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,358,780.00	85.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,261,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FYX3	UNIVERSAL MORTGAGE CORPORATION	4	\$661,100.00	35.23%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,215,200.00	64.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,876,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G2Q1	Unavailable	6	\$668,196.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$668,196.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G2R9	Unavailable	1	\$98,808.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$98,808.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406G7A1	COUNTRYWIDE HOME LOANS, INC.	1	\$122,275.21	21.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$436,660.86	78.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$558,936.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H4S3	SUNTRUST MORTGAGE INC.	42	\$2,517,514.77	61.17%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,598,121.25	38.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$4,115,636.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406H4T1	SUNTRUST MORTGAGE INC.	50	\$3,016,343.57	65.42%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,594,288.34	34.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$4,610,631.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H4U8	SUNTRUST MORTGAGE INC.	23	\$2,240,058.24	48.67%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,362,218.65	51.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$4,602,276.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H4V6	SUNTRUST MORTGAGE INC.	55	\$3,274,717.32	65.93%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,691,940.97	34.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$4,966,658.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H4W4	SUNTRUST MORTGAGE INC.	31	\$1,676,364.25	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,879,262.90	63.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$4,555,627.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H4X2	SUNTRUST MORTGAGE INC.	14	\$1,861,810.08	47.6%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,049,927.48	52.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,911,737.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H4Y0	Unavailable	30	\$6,737,585.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,737,585.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H4Z7	SUNTRUST MORTGAGE INC.	4	\$266,307.49	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,740,882.95	91.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$3,007,190.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H5A1	SUNTRUST MORTGAGE INC.	37	\$7,831,292.90	66.78%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,894,973.61	33.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$11,726,266.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H5B9	SUNTRUST MORTGAGE INC.	27	\$3,738,583.40	46.56%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,290,900.21	53.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$8,029,483.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H5C7	SUNTRUST MORTGAGE INC.	4	\$538,791.27	16.48%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,731,179.98	83.52%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>21</b>	<b>\$3,269,971.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H5D5		SUNTRUST MORTGAGE INC.	8	\$1,857,076.64	22.11%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,543,525.13	77.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$8,400,601.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H5E3		SUNTRUST MORTGAGE INC.	30	\$2,950,492.00	68.34%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,366,652.46	31.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$4,317,144.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H5F0		SUNTRUST MORTGAGE INC.	29	\$5,935,200.03	41.18%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,476,407.35	58.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$14,411,607.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H5G8		SUNTRUST MORTGAGE INC.	7	\$1,004,961.50	37.14%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,700,638.75	62.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,705,600.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H5H6		SUNTRUST MORTGAGE INC.	7	\$910,693.32	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,459,343.08	83.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,370,036.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H5J2		SUNTRUST MORTGAGE INC.	29	\$3,347,994.94	63.96%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,886,411.10	36.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,234,406.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HCR6		HARWOOD STREET FUNDING I, LLC	9	\$1,712,344.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,712,344.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HCS4		HARWOOD STREET FUNDING I, LLC	6	\$1,134,662.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,134,662.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HCU9		HARWOOD STREET FUNDING I, LLC	13	\$2,385,824.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,385,824.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HCV7		HARWOOD STREET FUNDING I, LLC	9	\$1,705,044.20	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>9</b>	<b>\$1,705,044.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HCW5		HARWOOD STREET FUNDING I, LLC	12	\$2,093,519.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,093,519.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HCY1		HARWOOD STREET FUNDING I, LLC	8	\$1,239,357.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,239,357.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HGJ0		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,302,646.94	69.97%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$558,994.74	30.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,861,641.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HGK7		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$871,462.59	54.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$732,675.84	45.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,604,138.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HGL5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,477,737.43	84.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$279,035.24	15.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,756,772.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HGM3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$387,801.70	33.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$757,742.63	66.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,145,544.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HGN1		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,593,853.25	64.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$859,153.81	35.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,453,007.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HGS0		WASHINGTON MUTUAL BANK, FA	56	\$11,175,740.70	80.02%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,790,081.23	19.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$13,965,821.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HHE0		WACHOVIA MORTGAGE	33	\$5,903,471.67	72.92%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	10	\$2,191,881.04	27.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$8,095,352.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HHF7		WACHOVIA MORTGAGE CORPORATION	33	\$5,421,898.35	65.71%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,828,732.23	34.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$8,250,630.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HJ81		IRWIN MORTGAGE CORPORATION	16	\$1,888,720.42	22.84%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,379,598.86	77.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$8,268,319.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HJ99		IRWIN MORTGAGE CORPORATION	8	\$1,540,784.20	16.44%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,833,114.66	83.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$9,373,898.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HKA4		IRWIN MORTGAGE CORPORATION	3	\$422,350.00	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,067,651.67	83.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,490,001.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HKB2		IRWIN MORTGAGE CORPORATION	8	\$1,080,075.00	26.23%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,037,462.06	73.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$4,117,537.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HKC0		IRWIN MORTGAGE CORPORATION	1	\$116,500.00	7.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,480,792.15	92.71%	1	\$175,767.02	NA	1	\$175,767
<b>Total</b>			<b>14</b>	<b>\$1,597,292.15</b>	<b>100%</b>	<b>1</b>	<b>\$175,767.02</b>		<b>1</b>	<b>\$175,767</b>
31406HKD8		IRWIN MORTGAGE CORPORATION	7	\$832,400.00	22.01%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,948,830.00	77.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,781,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HKE6		IRWIN MORTGAGE CORPORATION	4	\$475,190.00	23.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,577,680.65	76.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,052,870.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HLC9		FIRST HORIZON HOME	8	\$1,581,436.30	100%	0	\$0.00	NA	0	\$0

		LOAN CORPORATION								
<b>Total</b>			<b>8</b>	<b>\$1,581,436.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HLD7		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,234,440.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,234,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HLE5		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,540,753.00	82.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$321,500.00	17.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,862,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HLF2		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,425,426.79	99.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$62,741.83	0.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$8,488,168.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HLG0		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,278,948.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,278,948.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HLH8		FIRST HORIZON HOME LOAN CORPORATION	154	\$29,227,031.67	96.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,076,400.00	3.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>158</b>	<b>\$30,303,431.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J5P4		IRWIN MORTGAGE CORPORATION	21	\$3,943,531.69	19.04%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$16,769,452.52	80.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$20,712,984.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J5Q2		IRWIN MORTGAGE CORPORATION	20	\$3,977,183.01	26.67%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,937,055.69	73.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$14,914,238.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J5R0		IRWIN MORTGAGE CORPORATION	20	\$4,020,858.22	20.01%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$16,077,763.99	79.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$20,098,622.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J5S8		IRWIN MORTGAGE CORPORATION	5	\$971,275.00	8.02%	1	\$172,714.05	NA	0	\$0
		Unavailable	62	\$11,132,873.85	91.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$12,104,148.85</b>	<b>100%</b>	<b>1</b>	<b>\$172,714.05</b>		<b>0</b>	<b>\$0</b>

31406J5T6	IRWIN MORTGAGE CORPORATION	5	\$858,625.83	5.91%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,665,623.99	94.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$14,524,249.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J5U3	IRWIN MORTGAGE CORPORATION	5	\$1,022,933.25	6.5%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,704,574.69	93.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$15,727,507.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J5V1	IRWIN MORTGAGE CORPORATION	7	\$1,249,264.85	11.51%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,603,786.17	88.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$10,853,051.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J5W9	IRWIN MORTGAGE CORPORATION	6	\$404,237.35	11.71%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,047,615.61	88.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$3,451,852.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J5X7	IRWIN MORTGAGE CORPORATION	13	\$1,282,205.37	18.56%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,625,696.56	81.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$6,907,901.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J6L2	IRWIN MORTGAGE CORPORATION	1	\$183,250.00	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,001,737.92	97.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,184,987.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J6M0	IRWIN MORTGAGE CORPORATION	7	\$897,309.24	12.48%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,291,627.49	87.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$7,188,936.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J6N8	IRWIN MORTGAGE CORPORATION	3	\$499,450.00	19.2%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,101,249.23	80.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,600,699.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J6P3	IRWIN MORTGAGE CORPORATION	1	\$76,500.00	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,714,950.00	97.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,791,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J6Q1	IRWIN MORTGAGE	2	\$207,120.00	3.05%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	41	\$6,587,886.50	96.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$6,795,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J6R9		IRWIN MORTGAGE CORPORATION	11	\$1,314,500.00	22.04%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,649,159.72	77.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$5,963,659.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J6S7		IRWIN MORTGAGE CORPORATION	3	\$284,800.00	7.36%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,583,788.54	92.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,868,588.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J6T5		IRWIN MORTGAGE CORPORATION	1	\$125,000.00	5.56%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,123,300.00	94.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,248,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J6U2		IRWIN MORTGAGE CORPORATION	2	\$374,700.00	16.03%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,963,220.00	83.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,337,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J6V0		IRWIN MORTGAGE CORPORATION	9	\$656,650.00	40.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$954,660.46	59.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,611,310.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JB77		RBC MORTGAGE COMPANY	24	\$4,516,677.84	81.31%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,038,282.98	18.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,554,960.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JB85		RBC MORTGAGE COMPANY	41	\$6,950,570.34	72.87%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,587,545.38	27.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$9,538,115.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JB93		RBC MORTGAGE COMPANY	11	\$2,305,970.74	72.03%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$895,294.28	27.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,201,265.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JCA9		RBC MORTGAGE COMPANY	48	\$8,813,952.08	75.79%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$2,815,608.50	24.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,629,560.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JCB7		RBC MORTGAGE COMPANY	8	\$1,488,500.00	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,348,164.00	61.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,836,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JCC5		RBC MORTGAGE COMPANY	17	\$3,338,350.00	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,391,140.00	29.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,729,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JEA7		HARWOOD STREET FUNDING I, LLC	5	\$1,007,321.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,007,321.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JEB5		HARWOOD STREET FUNDING I, LLC	77	\$14,869,404.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$14,869,404.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JEC3		HARWOOD STREET FUNDING I, LLC	328	\$71,505,500.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>328</b>	<b>\$71,505,500.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JED1		HARWOOD STREET FUNDING I, LLC	49	\$3,431,991.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,431,991.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JEE9		HARWOOD STREET FUNDING I, LLC	122	\$15,814,247.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$15,814,247.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JEF6		HARWOOD STREET FUNDING I, LLC	63	\$6,235,988.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,235,988.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JEG4		HARWOOD STREET FUNDING I, LLC	37	\$2,377,732.39	100%	1	\$51,522.40	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,377,732.39</b>	<b>100%</b>	<b>1</b>	<b>\$51,522.40</b>		<b>0</b>	<b>\$0.00</b>
31406JEH2		HARWOOD STREET FUNDING I, LLC	23	\$2,229,493.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,229,493.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JEJ8		HARWOOD STREET FUNDING I, LLC	37	\$4,755,784.05	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$4,755,784.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JEK5		HARWOOD STREET FUNDING I, LLC	52	\$11,148,943.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$11,148,943.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JEL3		HARWOOD STREET FUNDING I, LLC	12	\$2,339,909.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,339,909.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JEM1		HARWOOD STREET FUNDING I, LLC	65	\$10,774,558.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$10,774,558.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JEN9		HARWOOD STREET FUNDING I, LLC	49	\$8,742,616.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$8,742,616.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JM67		WASHINGTON MUTUAL BANK, FA	12	\$2,314,240.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,314,240.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JM75		WASHINGTON MUTUAL BANK, FA	758	\$46,157,671.94	82.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,900.00	0.28%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$9,733,790.14	17.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>916</b>	<b>\$56,050,362.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JM83		WASHINGTON MUTUAL BANK, FA	273	\$26,546,266.57	83.08%	1	\$78,058.61	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,307,983.74	16.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>328</b>	<b>\$31,954,250.31</b>	<b>100%</b>	<b>1</b>	<b>\$78,058.61</b>		<b>0</b>	<b>\$0</b>
31406JM91		WASHINGTON MUTUAL BANK, FA	10	\$978,690.75	29.87%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,298,351.12	70.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,277,041.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JNA7		WASHINGTON MUTUAL BANK, FA	117	\$13,777,607.60	84.01%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,623,072.47	15.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$16,400,680.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406JNB5	WASHINGTON MUTUAL BANK, FA	162	\$22,313,331.93	77.88%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,199,799.18	21.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>208</b>	<b>\$28,650,131.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JNC3	WASHINGTON MUTUAL BANK, FA	21	\$2,885,490.86	45.01%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	2%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,397,676.11	52.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$6,411,166.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JND1	WASHINGTON MUTUAL BANK, FA	22	\$5,584,515.01	65.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,887,559.93	34.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$8,472,074.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JNE9	WASHINGTON MUTUAL BANK, FA	7	\$1,420,905.99	88.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$179,347.41	11.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,600,253.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JNF6	WASHINGTON MUTUAL BANK, FA	24	\$5,058,382.24	95.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$226,521.02	4.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,284,903.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JNJ8	WASHINGTON MUTUAL BANK, FA	3	\$700,000.00	46.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$796,971.79	53.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,496,971.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JNK5	WASHINGTON MUTUAL BANK, FA	14	\$3,138,000.00	43.58%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,062,253.54	56.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$7,200,253.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JNL3	WASHINGTON MUTUAL BANK, FA	2	\$404,000.00	13.08%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,684,584.55	86.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,088,584.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406JNM1	WASHINGTON MUTUAL BANK, FA	3	\$518,636.62	32.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,086,844.72	67.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,605,481.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JNN9	WASHINGTON MUTUAL BANK, FA	4	\$1,117,565.86	53.44%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$973,610.37	46.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$2,091,176.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JNP4	WASHINGTON MUTUAL BANK, FA	6	\$360,192.98	12.63%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,491,466.87	87.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$2,851,659.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JNQ2	WASHINGTON MUTUAL BANK, FA	29	\$1,722,288.77	45.57%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,057,216.16	54.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$3,779,504.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JNR0	WASHINGTON MUTUAL BANK, FA	3	\$289,152.85	23.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$952,896.13	76.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,242,048.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JNS8	WASHINGTON MUTUAL BANK, FA	7	\$821,434.85	25.87%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,353,492.30	74.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,174,927.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JNT6	WASHINGTON MUTUAL BANK, FA	2	\$299,371.23	26.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$831,806.19	73.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,131,177.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JXN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,838,175.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,838,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JXP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,934,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,934,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JXQ1	POPULAR MORTGAGE, INC. DBA POPULAR	12	\$1,308,100.00	95.89%	0	\$0.00	NA	0	\$0

		HOME MORTGAGE							
		Unavailable	1	\$56,000.00	4.11%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,364,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JXR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,338,509.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,338,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JXS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,345,474.00	86.57%	0	\$0.00	NA	0
		Unavailable	1	\$208,698.00	13.43%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,554,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JXT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,868,601.00	95.14%	0	\$0.00	NA	0
		Unavailable	3	\$350,710.00	4.86%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,219,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JXU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,946,651.00	88.27%	0	\$0.00	NA	0
		Unavailable	4	\$391,600.00	11.73%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,338,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JXV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,600.00	86.16%	0	\$0.00	NA	0
		Unavailable	2	\$183,050.00	13.84%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,322,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406JXW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,924,650.00	95.68%	0	\$0.00	NA	0
		Unavailable	1	\$87,000.00	4.32%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,011,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406K2A7		OPTEUM GROUP	4	\$831,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$831,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406K2B5		OPTEUM GROUP	18	\$3,149,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,149,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406K5N6		SUNTRUST MORTGAGE INC.	10	\$1,994,137.36	10.31%	0	\$0.00	NA	0

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		Unavailable	71	\$17,352,123.67	89.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$19,346,261.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406K5P1		SUNTRUST MORTGAGE INC.	21	\$5,071,580.34	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,814,557.54	81.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$26,886,137.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406K5Q9		SUNTRUST MORTGAGE INC.	24	\$1,626,308.71	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,554,412.81	61.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$4,180,721.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406K5R7		SUNTRUST MORTGAGE INC.	39	\$3,889,890.38	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,266,094.20	61.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$10,155,984.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406K5S5		SUNTRUST MORTGAGE INC.	38	\$7,897,824.34	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,940,925.85	79.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$37,838,750.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406K5T3		SUNTRUST MORTGAGE INC.	59	\$13,427,757.02	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,981,808.27	40.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$22,409,565.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406K5U0		SUNTRUST MORTGAGE INC.	3	\$869,588.88	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,446,178.78	96.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$22,315,767.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406K5V8		SUNTRUST MORTGAGE INC.	12	\$2,778,943.35	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$29,441,087.00	91.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$32,220,030.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406K5W6		SUNTRUST MORTGAGE INC.	13	\$1,749,748.25	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,071,082.67	77.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,820,830.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406K5X4		SUNTRUST MORTGAGE INC.	26	\$3,565,393.55	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,895,322.69	75.34%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>105</b>	<b>\$14,460,716.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K5Y2		SUNTRUST MORTGAGE INC.	16	\$1,853,546.49	46.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,104,003.84	53.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,957,550.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K5Z9		SUNTRUST MORTGAGE INC.	21	\$4,673,506.51	70.05%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,997,730.24	29.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,671,236.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K6A3		SUNTRUST MORTGAGE INC.	59	\$5,790,738.58	65.32%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,075,109.13	34.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$8,865,847.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K6B1		SUNTRUST MORTGAGE INC.	72	\$14,708,862.43	75.45%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,786,991.78	24.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$19,495,854.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K6C9		SUNTRUST MORTGAGE INC.	11	\$2,657,282.61	37.33%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,462,024.57	62.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$7,119,307.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K6D7		SUNTRUST MORTGAGE INC.	7	\$701,958.19	11.56%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,371,154.67	88.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$6,073,112.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K6E5		Unavailable	30	\$8,279,208.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$8,279,208.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K6F2		SUNTRUST MORTGAGE INC.	7	\$1,614,099.96	16.49%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,174,483.83	83.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$9,788,583.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K6G0		SUNTRUST MORTGAGE INC.	36	\$4,981,004.55	39.03%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,780,990.60	60.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$12,761,995.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KAX8			3	\$280,737.19	100%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY							
<b>Total</b>			<b>3</b>	<b>\$280,737.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406KBB5		NATIONAL CITY MORTGAGE COMPANY	2	\$202,825.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$202,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406KBC3		NATIONAL CITY MORTGAGE COMPANY	72	\$13,865,792.18	45.49%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$16,613,323.93	54.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>157</b>	<b>\$30,479,116.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406KCR9		STATE FARM BANK, FSB	41	\$6,344,641.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,344,641.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406KCS7		STATE FARM BANK, FSB	17	\$1,498,072.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,498,072.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406KE22		UNION PLANTERS BANK NA	42	\$8,799,132.64	78.81%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,365,741.49	21.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,164,874.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406KE30		UNION PLANTERS BANK NA	40	\$5,160,055.69	75.46%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,678,065.59	24.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,838,121.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406KE48		UNION PLANTERS BANK NA	28	\$2,795,824.88	82.8%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$580,863.10	17.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,376,687.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406KE55		UNION PLANTERS BANK NA	55	\$5,356,301.53	93.1%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$397,025.38	6.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,753,326.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406KE63		UNION PLANTERS BANK NA	41	\$8,755,846.51	80.27%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,152,650.30	19.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,908,496.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31406KE71	UNION PLANTERS BANK NA	68	\$8,790,506.47	87.49%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,256,951.89	12.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$10,047,458.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KE89	UNION PLANTERS BANK NA	29	\$2,858,009.66	87.77%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$398,321.60	12.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,256,331.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KE97	UNION PLANTERS BANK NA	52	\$11,456,299.53	91.32%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,088,868.67	8.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$12,545,168.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KEN6	UNION PLANTERS BANK NA	26	\$1,876,416.55	83.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$371,448.66	16.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,247,865.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KEP1	UNION PLANTERS BANK NA	27	\$1,830,561.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,830,561.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KEQ9	UNION PLANTERS BANK NA	95	\$6,218,094.46	80.71%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,486,192.00	19.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$7,704,286.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KER7	UNION PLANTERS BANK NA	83	\$5,103,345.51	97.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$127,979.38	2.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$5,231,324.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KES5	UNION PLANTERS BANK NA	74	\$4,547,327.42	73.28%	1	\$65,056.89	NA	1	\$65,056
	Unavailable	27	\$1,658,165.11	26.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$6,205,492.53</b>	<b>100%</b>	<b>1</b>	<b>\$65,056.89</b>		<b>1</b>	<b>\$65,056</b>
31406KET3	UNION PLANTERS BANK NA	20	\$1,234,453.79	88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$168,292.53	12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,402,746.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KEV8	UNION PLANTERS BANK NA	5	\$322,660.49	24.94%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$971,099.82	75.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,293,760.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KEW6		UNION PLANTERS BANK NA	67	\$6,501,171.55	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,963,748.00	23.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$8,464,919.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KEX4		UNION PLANTERS BANK NA	59	\$13,307,760.22	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,982,811.55	12.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$15,290,571.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KEY2		UNION PLANTERS BANK NA	77	\$9,854,123.25	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,074,302.43	17.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$11,928,425.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KEZ9		UNION PLANTERS BANK NA	37	\$3,647,248.15	81.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$816,336.54	18.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,463,584.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KFA3		UNION PLANTERS BANK NA	40	\$5,159,609.60	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,209.22	4.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,430,818.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KFB1		UNION PLANTERS BANK NA	60	\$13,674,283.62	78.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,668,612.14	21.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$17,342,895.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KFC9		UNION PLANTERS BANK NA	41	\$5,318,503.12	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,733,768.18	24.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,052,271.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KFD7		UNION PLANTERS BANK NA	18	\$1,686,909.89	81.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,679.90	18.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,081,589.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KFE5		UNION PLANTERS BANK NA	34	\$7,200,325.33	80.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,766,643.64	19.7%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>43</b>	<b>\$8,966,968.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406KH29		WACHOVIA MORTGAGE CORPORATION	17	\$3,663,898.05	95.82%	0	\$0.00	NA	\$0
		Unavailable	1	\$159,795.76	4.18%	0	\$0.00	NA	\$0
<b>Total</b>			<b>18</b>	<b>\$3,823,693.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406KH37		WACHOVIA MORTGAGE CORPORATION	18	\$4,285,994.67	54.8%	0	\$0.00	NA	\$0
		Unavailable	16	\$3,534,561.68	45.2%	0	\$0.00	NA	\$0
<b>Total</b>			<b>34</b>	<b>\$7,820,556.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406KH45		WACHOVIA MORTGAGE CORPORATION	2	\$132,000.00	9.14%	0	\$0.00	NA	\$0
		Unavailable	22	\$1,311,455.39	90.86%	0	\$0.00	NA	\$0
<b>Total</b>			<b>24</b>	<b>\$1,443,455.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406KH52		WACHOVIA MORTGAGE CORPORATION	7	\$801,005.50	26.1%	0	\$0.00	NA	\$0
		Unavailable	19	\$2,267,573.91	73.9%	0	\$0.00	NA	\$0
<b>Total</b>			<b>26</b>	<b>\$3,068,579.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406KH60		WACHOVIA MORTGAGE CORPORATION	3	\$616,165.90	56.37%	0	\$0.00	NA	\$0
		Unavailable	2	\$476,867.74	43.63%	0	\$0.00	NA	\$0
<b>Total</b>			<b>5</b>	<b>\$1,093,033.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406KH78		WACHOVIA MORTGAGE CORPORATION	1	\$207,816.48	19.32%	0	\$0.00	NA	\$0
		Unavailable	3	\$867,826.48	80.68%	0	\$0.00	NA	\$0
<b>Total</b>			<b>4</b>	<b>\$1,075,642.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406KH86		Unavailable	20	\$4,923,761.42	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>20</b>	<b>\$4,923,761.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406KH94		WACHOVIA MORTGAGE CORPORATION	17	\$2,301,944.34	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>17</b>	<b>\$2,301,944.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406KHW3			16	\$977,850.68	60.67%	0	\$0.00	NA	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	9	\$633,935.56	39.33%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,611,786.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KHX1		WACHOVIA MORTGAGE CORPORATION	15	\$1,482,016.85	68.76%	0	\$0.00	NA	0
		Unavailable	7	\$673,329.85	31.24%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,155,346.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KHY9		WACHOVIA MORTGAGE CORPORATION	31	\$3,949,967.67	67.35%	1	\$117,494.62	NA	0
		Unavailable	15	\$1,914,682.35	32.65%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,864,650.02</b>	<b>100%</b>	<b>1</b>	<b>\$117,494.62</b>		<b>0</b>
31406KHZ6		WACHOVIA MORTGAGE CORPORATION	24	\$5,312,088.03	80.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,254,318.05	19.1%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,566,406.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KL24		WACHOVIA MORTGAGE CORPORATION	15	\$1,944,271.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,944,271.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KL32		WACHOVIA MORTGAGE CORPORATION	22	\$4,744,409.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,744,409.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KL40		WACHOVIA MORTGAGE CORPORATION	15	\$1,307,653.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,307,653.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KL57		WACHOVIA MORTGAGE CORPORATION	11	\$1,419,479.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,419,479.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406KL65		WACHOVIA MORTGAGE CORPORATION	8	\$1,776,793.47	100%	1	\$198,207.43	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,776,793.47</b>	<b>100%</b>	<b>1</b>	<b>\$198,207.43</b>		<b>0</b>	<b>\$0</b>
31406KLF5	BANK OF AMERICA NA		6	\$671,090.31	51.41%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$634,370.00	48.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,305,460.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KLZ1	WACHOVIA MORTGAGE CORPORATION		25	\$2,111,396.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,111,396.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KP20	Unavailable		8	\$1,383,544.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,383,544.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KP38	Unavailable		11	\$2,342,810.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,342,810.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KP46	NETBANK FUNDING SERVICES		1	\$144,000.00	10.05%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,289,067.11	89.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,433,067.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KP53	Unavailable		27	\$3,162,013.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,162,013.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KP61	NETBANK FUNDING SERVICES		1	\$82,400.00	4.05%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,950,336.26	95.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,032,736.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KP79	Unavailable		30	\$5,704,398.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,704,398.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KP87	Unavailable		24	\$3,398,275.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,398,275.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KPG9	Unavailable		10	\$1,936,771.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,936,771.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KPH7	Unavailable		18	\$1,160,551.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,160,551.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KPJ3	Unavailable		37	\$6,189,398.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$6,189,398.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KPL8	Unavailable		17	\$2,631,908.26	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>17</b>	<b>\$2,631,908.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KPM6	Unavailable		20	\$1,811,032.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,811,032.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KPN4	Unavailable		22	\$4,039,401.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,039,401.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KPP9	Unavailable		13	\$1,864,424.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,864,424.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KPQ7	Unavailable		25	\$3,080,518.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,080,518.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KPR5	Unavailable		18	\$1,087,407.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,087,407.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KPS3	NETBANK FUNDING SERVICES		1	\$238,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,670,738.84	93.91%	1	\$141,090.11	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,908,738.84</b>	<b>100%</b>	<b>1</b>	<b>\$141,090.11</b>		<b>0</b>	<b>\$0.00</b>
31406KPT1	Unavailable		12	\$1,082,622.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,082,622.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KPU8	Unavailable		19	\$1,007,137.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,007,137.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KPW4	Unavailable		128	\$17,975,516.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$17,975,516.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KPX2	Unavailable		151	\$19,025,273.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$19,025,273.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KPY0	Unavailable		22	\$2,401,006.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,401,006.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KPZ7	NETBANK FUNDING SERVICES		2	\$346,400.00	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,142,512.42	92.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,488,912.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KY95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		25	\$2,859,944.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,859,944.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406KZA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,992,391.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,992,391.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KZL7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,622,974.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,622,974.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KZM5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,226,374.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,226,374.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406L2S6		SUNTRUST MORTGAGE INC.	30	\$4,542,340.10	22.7%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$15,463,882.00	77.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$20,006,222.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406L2T4		SUNTRUST MORTGAGE INC.	30	\$4,740,818.67	22.34%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,484,603.15	77.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$21,225,421.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406L4G0		SUNTRUST MORTGAGE INC.	61	\$8,308,268.91	41.5%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$11,713,822.97	58.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$20,022,091.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406L4H8		SUNTRUST MORTGAGE INC.	23	\$4,415,378.12	34.23%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,484,022.67	65.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$12,899,400.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LE20		FLAGSTAR BANK, FSB	4	\$260,300.00	6.62%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,670,539.69	93.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$3,930,839.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LEE4		FLAGSTAR BANK, FSB	1	\$274,706.00	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$17,918,074.87	98.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$18,192,780.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LEF1		FLAGSTAR BANK, FSB	1	\$59,940.27	5.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$987,240.84	94.28%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>16</b>	<b>\$1,047,181.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LEG9	FLAGSTAR BANK, FSB		2	\$207,397.95	13.27%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,356,089.24	86.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,563,487.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LEH7	FLAGSTAR BANK, FSB		1	\$140,000.00	2.77%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$4,916,130.84	97.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,056,130.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LEJ3	FLAGSTAR BANK, FSB		13	\$2,973,167.02	7.62%	0	\$0.00	NA	0	\$0
	Unavailable		141	\$36,049,915.73	92.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$39,023,082.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LEK0	Unavailable		27	\$5,143,487.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,143,487.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LEL8	FLAGSTAR BANK, FSB		1	\$24,727.62	2.34%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,032,048.21	97.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,056,775.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LEM6	Unavailable		12	\$1,177,013.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,177,013.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LEN4	FLAGSTAR BANK, FSB		2	\$277,886.87	10.84%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,285,639.66	89.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,563,526.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LEP9	FLAGSTAR BANK, FSB		7	\$1,567,043.28	15.89%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$8,296,380.37	84.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$9,863,423.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LEQ7	FLAGSTAR BANK, FSB		1	\$184,341.15	9.29%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,800,321.91	90.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,984,663.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LER5	FLAGSTAR BANK, FSB		1	\$76,000.00	2.66%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,783,210.30	97.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,859,210.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LET1	Unavailable		14	\$3,033,606.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,033,606.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LEV6	FLAGSTAR BANK, FSB		5	\$968,036.48	12.04%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$7,072,932.90	87.96%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>38</b>	<b>\$8,040,969.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LEX2	Unavailable		22	\$4,108,186.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,108,186.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LEY0	FLAGSTAR BANK, FSB		1	\$215,000.00	12.4%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,518,444.30	87.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,733,444.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LEZ7	FLAGSTAR BANK, FSB		1	\$84,900.00	7.78%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,006,547.43	92.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,091,447.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LG28	FLAGSTAR BANK, FSB		2	\$336,623.62	1.53%	0	\$0.00	NA	0	\$0
	Unavailable		119	\$21,679,051.56	98.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$22,015,675.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LG36	FLAGSTAR BANK, FSB		25	\$2,413,026.97	13.21%	0	\$0.00	NA	0	\$0
	Unavailable		161	\$15,848,979.97	86.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$18,262,006.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LG44	FLAGSTAR BANK, FSB		5	\$771,800.00	2.39%	0	\$0.00	NA	0	\$0
	Unavailable		150	\$31,500,525.60	97.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$32,272,325.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LG51	FLAGSTAR BANK, FSB		23	\$1,628,001.00	11.91%	0	\$0.00	NA	0	\$0
	Unavailable		178	\$12,042,348.88	88.09%	1	\$65,836.38	NA	0	\$0
<b>Total</b>			<b>201</b>	<b>\$13,670,349.88</b>	<b>100%</b>	<b>1</b>	<b>\$65,836.38</b>		<b>0</b>	<b>\$0</b>
31406LG69	FLAGSTAR BANK, FSB		7	\$1,190,357.38	6.04%	0	\$0.00	NA	0	\$0
	Unavailable		108	\$18,517,803.55	93.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$19,708,160.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LG77	FLAGSTAR BANK, FSB		8	\$1,071,350.00	3.14%	0	\$0.00	NA	0	\$0
	Unavailable		159	\$33,031,304.54	96.86%	1	\$154,501.98	NA	1	\$154,501
<b>Total</b>			<b>167</b>	<b>\$34,102,654.54</b>	<b>100%</b>	<b>1</b>	<b>\$154,501.98</b>		<b>1</b>	<b>\$154,501</b>
31406LG85	FLAGSTAR BANK, FSB		18	\$4,310,274.00	10.25%	0	\$0.00	NA	0	\$0
	Unavailable		162	\$37,759,243.07	89.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$42,069,517.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LG93	FLAGSTAR BANK, FSB		3	\$485,874.81	2.43%	0	\$0.00	NA	0	\$0
	Unavailable		105	\$19,543,355.54	97.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$20,029,230.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406LGL6	FLAGSTAR BANK, FSB	9	\$1,672,052.03	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$43,866,775.19	96.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$45,538,827.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LGU6	FLAGSTAR BANK, FSB	28	\$6,164,030.43	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$62,597,464.39	91.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$68,761,494.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LGX0	FLAGSTAR BANK, FSB	13	\$2,806,577.17	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$54,405,691.17	95.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$57,212,268.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LGY8	FLAGSTAR BANK, FSB	11	\$2,516,823.17	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$42,845,941.94	94.45%	1	\$275,076.94	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$45,362,765.11</b>	<b>100%</b>	<b>1</b>	<b>\$275,076.94</b>		<b>0</b>	<b>\$0.00</b>
31406LGZ5	FLAGSTAR BANK, FSB	23	\$3,056,730.06	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$39,365,214.43	92.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$42,421,944.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LH27	FLAGSTAR BANK, FSB	2	\$272,682.02	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,848,799.26	87.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,121,481.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LH35	Unavailable	14	\$1,385,884.85	100%	1	\$97,668.09	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,385,884.85</b>	<b>100%</b>	<b>1</b>	<b>\$97,668.09</b>		<b>0</b>	<b>\$0.00</b>
31406LH43	FLAGSTAR BANK, FSB	6	\$1,543,350.00	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,801,215.34	93.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$23,344,565.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LH50	FLAGSTAR BANK, FSB	6	\$1,253,560.00	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,269,843.63	89.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,523,403.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LH68	Unavailable	28	\$5,137,880.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,137,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LH76	FLAGSTAR BANK, FSB	2	\$126,500.00	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,345,529.53	91.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,472,029.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LH84	FLAGSTAR BANK, FSB	1	\$101,000.00	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$954,031.37	90.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,055,031.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406LH92	FLAGSTAR BANK, FSB	3	\$311,485.62	6.82%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,256,022.83	93.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$4,567,508.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LHA9	FLAGSTAR BANK, FSB	12	\$2,284,550.00	6.55%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$32,607,985.79	93.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$34,892,535.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LHB7	FLAGSTAR BANK, FSB	2	\$320,000.00	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$15,998,372.84	98.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$16,318,372.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LHC5	FLAGSTAR BANK, FSB	9	\$1,129,590.00	5.38%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$19,885,629.31	94.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$21,015,219.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LHD3	FLAGSTAR BANK, FSB	6	\$977,360.00	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$15,611,300.00	94.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$16,588,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LHE1	FLAGSTAR BANK, FSB	9	\$2,096,700.00	15.1%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,786,285.32	84.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$13,882,985.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LHF8	FLAGSTAR BANK, FSB	9	\$2,055,920.00	9.07%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$20,608,114.00	90.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$22,664,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LHG6	FLAGSTAR BANK, FSB	9	\$1,955,936.97	12.18%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,108,578.02	87.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$16,064,514.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LHH4	FLAGSTAR BANK, FSB	5	\$941,670.00	8.19%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,551,051.93	91.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$11,492,721.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LHJ0	FLAGSTAR BANK, FSB	5	\$1,006,420.00	5.45%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$17,445,480.00	94.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$18,451,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LHK7	FLAGSTAR BANK, FSB	13	\$1,274,360.00	12.01%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$9,334,924.50	87.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$10,609,284.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406LHL5	FLAGSTAR BANK, FSB	8	\$1,001,950.00	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,088,681.84	90.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,090,631.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LHM3	FLAGSTAR BANK, FSB	5	\$970,300.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,534,794.27	93.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$14,505,094.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LHN1	FLAGSTAR BANK, FSB	11	\$1,769,100.00	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$18,899,025.19	91.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$20,668,125.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LHP6	FLAGSTAR BANK, FSB	5	\$969,107.73	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$23,715,234.61	96.07%	1	\$136,881.05	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$24,684,342.34</b>	<b>100%</b>	<b>1</b>	<b>\$136,881.05</b>		<b>0</b>	<b>\$0.00</b>
31406LHQ4	FLAGSTAR BANK, FSB	15	\$2,709,450.62	10.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$23,089,101.31	89.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$25,798,551.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LHR2	FLAGSTAR BANK, FSB	4	\$891,700.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,788,783.00	94.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$17,680,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LHS0	FLAGSTAR BANK, FSB	3	\$728,400.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,926,650.00	93.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,655,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LHT8	Unavailable	21	\$4,267,681.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,267,681.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LHU5	FLAGSTAR BANK, FSB	2	\$268,000.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,347,645.62	89.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,615,645.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LHV3	FLAGSTAR BANK, FSB	3	\$532,674.44	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,357,325.26	81.57%	1	\$224,986.42	NA	1	\$224,986.42
<b>Total</b>		<b>13</b>	<b>\$2,889,999.70</b>	<b>100%</b>	<b>1</b>	<b>\$224,986.42</b>		<b>1</b>	<b>\$224,986.42</b>
31406LHW1	FLAGSTAR BANK, FSB	3	\$701,880.62	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,947,079.23	80.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,648,959.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LHY7	FLAGSTAR BANK, FSB	2	\$151,374.30	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,167,710.73	93.47%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>37</b>	<b>\$2,319,085.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LHZ4	FLAGSTAR BANK, FSB	1	\$97,919.67	5.44%	0	\$0.00	NA	0	\$0	
	Unavailable	17	\$1,702,588.20	94.56%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>18</b>	<b>\$1,800,507.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406LJ25	Unavailable	10	\$1,295,641.70	100%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>10</b>	<b>\$1,295,641.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406LJ33	FLAGSTAR BANK, FSB	1	\$118,334.88	5.4%	0	\$0.00	NA	0	\$0	
	Unavailable	16	\$2,074,050.00	94.6%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>17</b>	<b>\$2,192,384.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406LJ41	FLAGSTAR BANK, FSB	1	\$181,100.00	4.83%	0	\$0.00	NA	0	\$0	
	Unavailable	17	\$3,567,697.38	95.17%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>18</b>	<b>\$3,748,797.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406LJ58	Unavailable	18	\$1,048,710.10	100%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>18</b>	<b>\$1,048,710.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406LJ66	FLAGSTAR BANK, FSB	1	\$162,156.81	10.49%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$1,383,135.00	89.51%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>8</b>	<b>\$1,545,291.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406LJ74	FLAGSTAR BANK, FSB	1	\$160,857.95	8.8%	0	\$0.00	NA	0	\$0	
	Unavailable	9	\$1,667,740.08	91.2%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>10</b>	<b>\$1,828,598.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406LJ82	FLAGSTAR BANK, FSB	1	\$67,942.87	2.44%	0	\$0.00	NA	0	\$0	
	Unavailable	42	\$2,713,450.06	97.56%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>43</b>	<b>\$2,781,392.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406LJ90	Unavailable	12	\$1,157,201.24	100%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>12</b>	<b>\$1,157,201.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406LJA7	Unavailable	13	\$1,315,967.75	100%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>13</b>	<b>\$1,315,967.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406LJB5	FLAGSTAR BANK, FSB	1	\$121,717.16	6.74%	0	\$0.00	NA	0	\$0	
	Unavailable	13	\$1,685,352.12	93.26%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>14</b>	<b>\$1,807,069.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406LJC3	FLAGSTAR BANK, FSB	7	\$940,728.17	7.57%	0	\$0.00	NA	0	\$0	
	Unavailable	89	\$11,487,344.27	92.43%	1	\$162,276.27	NA	0	\$0	
<b>Total</b>		<b>96</b>	<b>\$12,428,072.44</b>	<b>100%</b>	<b>1</b>	<b>\$162,276.27</b>		<b>0</b>	<b>\$0</b>	

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31406LJD1	Unavailable	9	\$1,150,345.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,150,345.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LJE9	FLAGSTAR BANK, FSB	1	\$150,000.00	6.34%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,217,108.49	93.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,367,108.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LJF6	Unavailable	11	\$1,413,463.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,413,463.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LJG4	FLAGSTAR BANK, FSB	1	\$114,888.23	11.26%	1	\$107,327.57	NA	1	\$107,327
	Unavailable	7	\$905,885.47	88.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,020,773.70</b>	<b>100%</b>	<b>1</b>	<b>\$107,327.57</b>		<b>1</b>	<b>\$107,327</b>
31406LJH2	Unavailable	17	\$2,983,053.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,983,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LJJ8	Unavailable	17	\$3,292,160.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,292,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LJK5	FLAGSTAR BANK, FSB	1	\$124,740.00	12.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$906,190.00	87.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,030,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LJL3	Unavailable	5	\$1,012,465.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,012,465.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LJM1	FLAGSTAR BANK, FSB	1	\$66,950.00	6.54%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$956,824.96	93.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,023,774.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LJN9	FLAGSTAR BANK, FSB	1	\$51,954.12	3.82%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,308,667.77	96.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,360,621.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LJP4	Unavailable	26	\$4,330,123.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,330,123.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LJQ2	Unavailable	13	\$2,645,328.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,645,328.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LJS8	Unavailable	7	\$1,266,298.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,266,298.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406LJT6	FLAGSTAR BANK, FSB	2	\$112,250.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,386,969.91	92.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,499,219.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LJU3	FLAGSTAR BANK, FSB	1	\$33,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,238,863.85	97.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,271,863.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LJV1	FLAGSTAR BANK, FSB	2	\$245,871.34	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,707,672.14	87.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,953,543.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LJW9	FLAGSTAR BANK, FSB	3	\$361,051.05	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,207,420.56	76.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,568,471.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LJX7	Unavailable	10	\$1,775,033.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,775,033.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LJY5	FLAGSTAR BANK, FSB	2	\$189,615.38	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,326,873.58	92.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,516,488.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LJZ2	Unavailable	12	\$1,198,741.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,198,741.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LKA5	FLAGSTAR BANK, FSB	1	\$89,000.00	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$985,505.93	91.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,074,505.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LKB3	FLAGSTAR BANK, FSB	1	\$128,000.00	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,696,952.13	92.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,824,952.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LKC1	FLAGSTAR BANK, FSB	1	\$113,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,481,994.17	92.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,594,994.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LKD9	FLAGSTAR BANK, FSB	1	\$112,305.57	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,787,334.47	94.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,899,640.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LKE7	Unavailable	18	\$2,349,090.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,349,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406LKF4	FLAGSTAR BANK, FSB	3	\$554,343.30	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,030,044.02	78.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,584,387.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LKH0	FLAGSTAR BANK, FSB	3	\$774,800.00	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,318,855.50	92.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,093,655.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LKJ6	FLAGSTAR BANK, FSB	2	\$426,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,777,658.00	97.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$19,203,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LKK3	FLAGSTAR BANK, FSB	1	\$79,942.10	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,807,664.00	95.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$1,887,606.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LKL1	FLAGSTAR BANK, FSB	1	\$99,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$949,355.74	90.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,048,355.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LKM9	Unavailable	9	\$1,585,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,585,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LKN7	FLAGSTAR BANK, FSB	1	\$49,600.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,348,570.00	96.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,398,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LKP2	FLAGSTAR BANK, FSB	1	\$110,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,643,850.00	93.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,753,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LKQ0	FLAGSTAR BANK, FSB	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,875,036.80	99.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$15,000,036.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M2C9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,072,778.00	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,357,803.67	85.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,430,581.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M2D7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,662,438.55	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,280,255.16	56.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,942,693.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M2F2		67	\$11,250,867.68	17.93%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	241	\$51,510,959.71	82.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>308</b>	<b>\$62,761,827.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M2G0		COUNTRYWIDE HOME LOANS, INC.	55	\$12,236,297.55	22.25%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$42,755,188.07	77.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>228</b>	<b>\$54,991,485.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M2H8		COUNTRYWIDE HOME LOANS, INC.	38	\$9,141,421.92	32.28%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$19,173,853.25	67.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$28,315,275.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M2J4		COUNTRYWIDE HOME LOANS, INC.	63	\$10,343,371.60	41.37%	1	\$187,512.66	NA	0	\$0
		Unavailable	81	\$14,657,860.99	58.63%	3	\$643,761.02	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$25,001,232.59</b>	<b>100%</b>	<b>4</b>	<b>\$831,273.68</b>		<b>0</b>	<b>\$0</b>
31406M2K1		COUNTRYWIDE HOME LOANS, INC.	50	\$10,104,150.00	50.51%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,898,574.67	49.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$20,002,724.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M2L9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,183,366.86	61.71%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,837,311.11	38.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$10,020,677.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M2M7		COUNTRYWIDE HOME LOANS, INC.	51	\$11,347,338.49	57.9%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,251,466.99	42.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$19,598,805.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M2N5		COUNTRYWIDE HOME LOANS, INC.	45	\$11,216,238.40	48.28%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,014,449.00	51.72%	1	\$117,627.39	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$23,230,687.40</b>	<b>100%</b>	<b>1</b>	<b>\$117,627.39</b>		<b>0</b>	<b>\$0</b>
31406M2P0		COUNTRYWIDE HOME LOANS, INC.	51	\$8,761,506.41	86.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,334,976.09	13.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$10,096,482.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M2Q8		COUNTRYWIDE HOME	43	\$8,967,083.00	44.82%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	49	\$11,039,524.00	55.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$20,006,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M2R6		COUNTRYWIDE HOME LOANS, INC.	1	\$36,828.08	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,290,423.03	97.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,327,251.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M2S4		COUNTRYWIDE HOME LOANS, INC.	2	\$437,550.49	31.99%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$930,189.98	68.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,367,740.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M2U9		COUNTRYWIDE HOME LOANS, INC.	2	\$200,500.00	9.79%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,848,022.26	90.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,048,522.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M2V7		COUNTRYWIDE HOME LOANS, INC.	3	\$526,371.19	45.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$639,607.60	54.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,165,978.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M2W5		COUNTRYWIDE HOME LOANS, INC.	7	\$851,105.24	9.67%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,949,225.62	90.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$8,800,330.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M2X3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,923,507.00	15.23%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$10,709,299.34	84.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$12,632,806.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M2Y1		COUNTRYWIDE HOME LOANS, INC.	7	\$485,215.17	17.24%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,328,501.52	82.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$2,813,716.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M2Z8		COUNTRYWIDE HOME LOANS, INC.	4	\$350,399.53	30.67%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$791,991.55	69.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,142,391.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M3A2		COUNTRYWIDE HOME LOANS, INC.	4	\$324,456.31	19.33%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,354,483.44	80.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,678,939.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M3B0		COUNTRYWIDE HOME LOANS, INC.	170	\$24,588,063.66	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,412,974.00	38.53%	1	\$179,473.51	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$40,001,037.66</b>	<b>100%</b>	<b>1</b>	<b>\$179,473.51</b>		<b>0</b>	<b>\$0.00</b>
31406M3C8		COUNTRYWIDE HOME LOANS, INC.	254	\$30,491,440.00	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,512,907.00	23.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>332</b>	<b>\$40,004,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M3D6		COUNTRYWIDE HOME LOANS, INC.	172	\$22,878,297.50	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$17,123,290.00	42.81%	1	\$137,381.32	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$40,001,587.50</b>	<b>100%</b>	<b>1</b>	<b>\$137,381.32</b>		<b>0</b>	<b>\$0.00</b>
31406M3E4		COUNTRYWIDE HOME LOANS, INC.	73	\$14,102,371.00	56.4%	1	\$115,678.40	NA	0	\$0.00
		Unavailable	69	\$10,901,595.99	43.6%	1	\$246,026.99	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$25,003,966.99</b>	<b>100%</b>	<b>2</b>	<b>\$361,705.39</b>		<b>0</b>	<b>\$0.00</b>
31406M3F1		COUNTRYWIDE HOME LOANS, INC.	152	\$23,882,848.83	95.52%	1	\$91,746.40	NA	0	\$0.00
		Unavailable	6	\$1,119,028.00	4.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$25,001,876.83</b>	<b>100%</b>	<b>1</b>	<b>\$91,746.40</b>		<b>0</b>	<b>\$0.00</b>
31406M3G9		COUNTRYWIDE HOME LOANS, INC.	73	\$11,919,703.62	85.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,081,748.00	14.87%	1	\$122,732.86	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$14,001,451.62</b>	<b>100%</b>	<b>1</b>	<b>\$122,732.86</b>		<b>0</b>	<b>\$0.00</b>
31406M3H7		COUNTRYWIDE HOME LOANS, INC.	65	\$14,595,461.24	65.54%	1	\$283,594.49	NA	0	\$0.00
		Unavailable	33	\$7,674,952.99	34.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$22,270,414.23</b>	<b>100%</b>	<b>1</b>	<b>\$283,594.49</b>		<b>0</b>	<b>\$0.00</b>
31406M3J3		COUNTRYWIDE HOME LOANS, INC.	101	\$18,466,157.97	92.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,395,723.00	7.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$19,861,880.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M3K0		COUNTRYWIDE HOME LOANS, INC.	29	\$8,337,117.00	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,935,867.14	65.65%	1	\$284,162.46	NA	0	\$0.00

<b>Total</b>			<b>89</b>	<b>\$24,272,984.14</b>	<b>100%</b>	<b>1</b>	<b>\$284,162.46</b>		<b>0</b>	<b>\$0</b>
31406M3L8		COUNTRYWIDE HOME LOANS, INC.	120	\$24,256,023.00	58.09%	1	\$266,787.47	NA	0	\$0
		Unavailable	87	\$17,502,722.53	41.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>207</b>	<b>\$41,758,745.53</b>	<b>100%</b>	<b>1</b>	<b>\$266,787.47</b>		<b>0</b>	<b>\$0</b>
31406M3M6		COUNTRYWIDE HOME LOANS, INC.	117	\$26,042,056.00	52.38%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$23,674,295.00	47.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>227</b>	<b>\$49,716,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M3N4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,164,914.00	31.69%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,511,561.18	68.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,676,475.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M3P9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,686,065.00	36.49%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,637,964.34	63.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$18,324,029.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M3Q7		COUNTRYWIDE HOME LOANS, INC.	123	\$8,286,375.00	61.02%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,293,946.82	38.98%	1	\$73,092.37	NA	0	\$0
<b>Total</b>			<b>204</b>	<b>\$13,580,321.82</b>	<b>100%</b>	<b>1</b>	<b>\$73,092.37</b>		<b>0</b>	<b>\$0</b>
31406M3R5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,402,023.00	44.34%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,015,506.16	55.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$5,417,529.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M3S3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,745,800.00	34.69%	2	\$346,939.08	NA	0	\$0
		Unavailable	15	\$3,287,240.53	65.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,033,040.53</b>	<b>100%</b>	<b>2</b>	<b>\$346,939.08</b>		<b>0</b>	<b>\$0</b>
31406M3T1		COUNTRYWIDE HOME LOANS, INC.	18	\$875,020.00	69.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$382,284.52	30.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,257,304.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M3U8		COUNTRYWIDE HOME LOANS, INC.	35	\$2,164,075.02	52.31%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,972,621.02	47.69%	1	\$58,659.85	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$4,136,696.04</b>	<b>100%</b>	<b>1</b>	<b>\$58,659.85</b>		<b>0</b>	<b>\$0</b>

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31406M3V6	COUNTRYWIDE HOME LOANS, INC.	50	\$2,356,357.83	47.13%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$2,643,783.46	52.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$5,000,141.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M3W4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,264,507.00	46.23%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,470,526.37	53.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,735,033.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M3X2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,619,756.00	27.81%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,204,064.39	72.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,823,820.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M3Y0	COUNTRYWIDE HOME LOANS, INC.	40	\$2,014,315.28	58.36%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,437,359.76	41.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$3,451,675.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M3Z7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,103,776.83	64.96%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,752,526.24	35.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$7,856,303.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M4A1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,308,422.00	20.68%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,856,165.94	79.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$11,164,587.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M4B9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,348,290.00	78.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$364,425.13	21.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,712,715.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M4C7	COUNTRYWIDE HOME LOANS, INC.	4	\$699,469.00	36.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,204,360.43	63.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,903,829.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M4D5	COUNTRYWIDE HOME LOANS, INC.	4	\$832,274.00	56.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$638,661.00	43.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,470,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406M4E3		COUNTRYWIDE HOME LOANS, INC.	33	\$6,457,703.00	28.7%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,039,962.26	71.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$22,497,665.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M4F0		COUNTRYWIDE HOME LOANS, INC.	138	\$23,275,966.00	27.89%	0	\$0.00	NA	0	\$0
		Unavailable	289	\$60,186,971.63	72.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>427</b>	<b>\$83,462,937.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M4G8		COUNTRYWIDE HOME LOANS, INC.	95	\$21,767,925.00	27.67%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$56,889,123.65	72.33%	1	\$164,481.15	NA	0	\$0
<b>Total</b>			<b>330</b>	<b>\$78,657,048.65</b>	<b>100%</b>	<b>1</b>	<b>\$164,481.15</b>		<b>0</b>	<b>\$0</b>
31406M4H6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,552,841.00	41.85%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,325,997.81	58.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$10,878,838.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M4J2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,707,392.00	38.05%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,292,666.07	61.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$15,000,058.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M4K9		COUNTRYWIDE HOME LOANS, INC.	116	\$11,481,738.39	50.15%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$11,413,083.25	49.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>231</b>	<b>\$22,894,821.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M4L7		COUNTRYWIDE HOME LOANS, INC.	50	\$6,391,089.00	44.34%	1	\$99,074.80	NA	0	\$0
		Unavailable	64	\$8,023,538.62	55.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$14,414,627.62</b>	<b>100%</b>	<b>1</b>	<b>\$99,074.80</b>		<b>0</b>	<b>\$0</b>
31406M4M5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,772,407.76	51.22%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,545,559.88	48.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$9,317,967.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M4N3		COUNTRYWIDE HOME LOANS, INC.	15	\$4,068,747.76	54.9%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,342,336.54	45.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$7,411,084.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M4P8		COUNTRYWIDE HOME	19	\$3,621,844.10	40.7%	1	\$181,251.74	NA	0	\$0

		LOANS, INC.								
		Unavailable	29	\$5,276,263.70	59.3%	1	\$153,055.91	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$8,898,107.80</b>	<b>100%</b>	<b>2</b>	<b>\$334,307.65</b>		<b>0</b>	<b>\$0</b>
31406M4Q6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,684,123.66	49.6%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,759,345.47	50.4%	1	\$233,472.09	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$9,443,469.13</b>	<b>100%</b>	<b>1</b>	<b>\$233,472.09</b>		<b>0</b>	<b>\$0</b>
31406M4R4		COUNTRYWIDE HOME LOANS, INC.	52	\$10,930,282.00	43.86%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,989,487.52	56.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$24,919,769.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M4S2		COUNTRYWIDE HOME LOANS, INC.	75	\$17,628,890.00	43.75%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$22,667,661.55	56.25%	1	\$232,549.71	NA	0	\$0
<b>Total</b>			<b>173</b>	<b>\$40,296,551.55</b>	<b>100%</b>	<b>1</b>	<b>\$232,549.71</b>		<b>0</b>	<b>\$0</b>
31406M4T0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,842,479.00	62.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,849,687.71	37.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$7,692,166.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M4U7		COUNTRYWIDE HOME LOANS, INC.	75	\$6,751,975.95	51.71%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,304,541.71	48.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$13,056,517.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M4V5		COUNTRYWIDE HOME LOANS, INC.	116	\$15,096,628.00	52.1%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$13,878,121.13	47.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>224</b>	<b>\$28,974,749.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M4W3		COUNTRYWIDE HOME LOANS, INC.	147	\$32,144,336.05	45.03%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$39,234,041.31	54.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>318</b>	<b>\$71,378,377.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M4X1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,207,543.00	40.33%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,745,596.12	59.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$7,953,139.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M4Z6		COUNTRYWIDE HOME LOANS, INC.	50	\$9,756,058.00	49.3%	0	\$0.00	NA	0	\$0

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		Unavailable	55	\$10,032,338.75	50.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$19,788,396.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M5D4		COUNTRYWIDE HOME LOANS, INC.	1	\$94,662.76	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,005,601.22	91.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,100,263.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M5G7		COUNTRYWIDE HOME LOANS, INC.	156	\$30,296,221.71	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,704,506.00	24.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$40,000,727.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M5H5		COUNTRYWIDE HOME LOANS, INC.	101	\$29,699,032.00	74.24%	1	\$274,358.69	NA	0	\$0.00
		Unavailable	33	\$10,307,730.00	25.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$40,006,762.00</b>	<b>100%</b>	<b>1</b>	<b>\$274,358.69</b>		<b>0</b>	<b>\$0.00</b>
31406M5J1		COUNTRYWIDE HOME LOANS, INC.	141	\$27,799,513.80	55.6%	1	\$90,121.69	NA	0	\$0.00
		Unavailable	113	\$22,201,946.20	44.4%	1	\$264,782.25	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$50,001,460.00</b>	<b>100%</b>	<b>2</b>	<b>\$354,903.94</b>		<b>0</b>	<b>\$0.00</b>
31406M5L6		COUNTRYWIDE HOME LOANS, INC.	1	\$225,992.38	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,048,621.92	98.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$12,274,614.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M5M4		COUNTRYWIDE HOME LOANS, INC.	202	\$56,223,139.00	57.36%	2	\$879,916.20	NA	0	\$0.00
		Unavailable	150	\$41,802,163.12	42.64%	1	\$358,188.66	NA	0	\$0.00
<b>Total</b>			<b>352</b>	<b>\$98,025,302.12</b>	<b>100%</b>	<b>3</b>	<b>\$1,238,104.86</b>		<b>0</b>	<b>\$0.00</b>
31406M5N2		COUNTRYWIDE HOME LOANS, INC.	51	\$15,531,883.00	89.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,847,750.00	10.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$17,379,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406M5P7		COUNTRYWIDE HOME LOANS, INC.	30	\$4,448,161.12	44.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,552,156.11	55.52%	2	\$186,826.62	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,000,317.23</b>	<b>100%</b>	<b>2</b>	<b>\$186,826.62</b>		<b>0</b>	<b>\$0.00</b>
31406M5Q5		COUNTRYWIDE HOME LOANS, INC.	3	\$596,980.02	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,501,623.00	94.09%	1	\$177,754.08	NA	0	\$0.00

<b>Total</b>			<b>51</b>	<b>\$10,098,603.02</b>	<b>100%</b>	<b>1</b>	<b>\$177,754.08</b>		<b>0</b>	<b>\$0</b>
31406M5R3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,843,967.68	52.09%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,696,133.02	47.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,540,100.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M5S1		COUNTRYWIDE HOME LOANS, INC.	2	\$457,500.00	34.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$886,150.00	65.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,343,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M5T9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,043,270.86	14.01%	1	\$97,805.21	NA	0	\$0
		Unavailable	105	\$18,673,857.43	85.99%	1	\$170,466.43	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$21,717,128.29</b>	<b>100%</b>	<b>2</b>	<b>\$268,271.64</b>		<b>0</b>	<b>\$0</b>
31406M5U6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,849,070.00	22.03%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,086,333.01	77.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$12,935,403.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M5V4		COUNTRYWIDE HOME LOANS, INC.	19	\$4,551,604.00	48.11%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,908,298.08	51.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$9,459,902.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M5W2		COUNTRYWIDE HOME LOANS, INC.	54	\$3,359,555.09	46.26%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,902,122.06	53.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$7,261,677.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M5Y8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,938,118.29	53.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,457,153.83	46.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$7,395,272.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M6A9		COUNTRYWIDE HOME LOANS, INC.	2	\$447,283.40	3.69%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,687,014.63	96.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$12,134,298.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M6B7		Unavailable	16	\$3,923,422.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,923,422.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M6C5			9	\$1,964,482.22	32.25%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	19	\$4,126,474.00	67.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,090,956.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M6D3		COUNTRYWIDE HOME LOANS, INC.	4	\$973,365.28	60.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$631,343.74	39.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,604,709.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M6E1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,745,270.68	20.39%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,815,089.77	79.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$8,560,360.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M6F8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,124,863.93	11.34%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$24,435,397.64	88.66%	1	\$151,976.78	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$27,560,261.57</b>	<b>100%</b>	<b>1</b>	<b>\$151,976.78</b>		<b>0</b>	<b>\$0</b>
31406M6H4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,163,055.83	54.53%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,471,137.36	45.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$7,634,193.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M6K7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,185,265.00	24.51%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,728,951.69	75.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$8,914,216.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M6L5		COUNTRYWIDE HOME LOANS, INC.	29	\$3,792,358.94	35.31%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,946,431.29	64.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$10,738,790.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M6M3		COUNTRYWIDE HOME LOANS, INC.	7	\$2,037,675.00	20.59%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,861,097.63	79.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$9,898,772.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M6N1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,853,782.69	25.64%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,375,862.39	74.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$7,229,645.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M6P6		COUNTRYWIDE HOME	19	\$2,463,224.26	29.78%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	44	\$5,807,029.97	70.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$8,270,254.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M6Q4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,269,270.88	19.18%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$13,775,169.81	80.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$17,044,440.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M6S0		COUNTRYWIDE HOME LOANS, INC.	50	\$12,400,671.00	62%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,599,400.00	38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$20,000,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M6T8		COUNTRYWIDE HOME LOANS, INC.	31	\$5,559,753.00	52.56%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,017,163.10	47.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$10,576,916.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M6U5		COUNTRYWIDE HOME LOANS, INC.	38	\$8,372,499.00	54.45%	1	\$220,638.67	NA	0	\$0
		Unavailable	31	\$7,004,485.02	45.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$15,376,984.02</b>	<b>100%</b>	<b>1</b>	<b>\$220,638.67</b>		<b>0</b>	<b>\$0</b>
31406M6W1		COUNTRYWIDE HOME LOANS, INC.	3	\$558,575.29	19.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,249,102.54	80.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,807,677.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M6X9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,791,198.93	24.97%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,383,207.31	75.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$7,174,406.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M7C4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,204,692.95	29.72%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$7,576,768.14	70.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$10,781,461.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M7D2		COUNTRYWIDE HOME LOANS, INC.	5	\$348,986.90	21.97%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,239,482.34	78.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,588,469.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M7G5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,044,537.76	29.25%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$2,526,104.19	70.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,570,641.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M7H3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,882,782.49	27.13%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,741,814.27	72.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$10,624,596.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M7J9		COUNTRYWIDE HOME LOANS, INC.	3	\$276,837.08	18.2%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,244,228.25	81.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,521,065.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406M7M2		COUNTRYWIDE HOME LOANS, INC.	4	\$391,486.27	13.46%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,516,470.90	86.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,907,957.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MB54		Unavailable	73	\$15,000,953.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$15,000,953.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MBF2		GMAC MORTGAGE CORPORATION	11	\$2,214,724.00	22.66%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,559,916.13	77.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$9,774,640.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MBP0		Unavailable	42	\$10,008,998.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$10,008,998.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MCB0		GMAC MORTGAGE CORPORATION	82	\$17,844,299.07	89.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,176,111.92	10.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$20,020,410.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MCP9		GMAC MORTGAGE CORPORATION	3	\$577,927.60	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$24,434,459.22	97.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$25,012,386.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MCQ7		GMAC MORTGAGE CORPORATION	65	\$12,816,372.29	85.43%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,186,055.84	14.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$15,002,428.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MCR5		GMAC MORTGAGE CORPORATION	44	\$8,568,087.19	85.66%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,433,831.15	14.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,001,918.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MDL7		U.S. BANK N.A.	1	\$174,803.90	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,768,897.15	91.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,943,701.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MDM5		Unavailable	33	\$6,917,698.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,917,698.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MDN3		Unavailable	47	\$10,060,334.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,060,334.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MDP8		Unavailable	19	\$2,606,390.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,606,390.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MDQ6		Unavailable	14	\$3,058,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,058,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MDR4		Unavailable	66	\$13,808,227.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$13,808,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MDS2		U.S. BANK N.A.	2	\$616,000.00	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,181,100.41	93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,797,100.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MDT0		U.S. BANK N.A.	3	\$462,000.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,215,342.55	82.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,677,342.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MDU7		Unavailable	5	\$1,196,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,196,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MQ25		BANK OF AMERICA NA	9	\$909,288.66	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$880,574.16	49.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,789,862.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MQ33		BANK OF AMERICA NA	99	\$18,762,163.64	40.63%	1	\$85,845.17	NA	0	\$0.00
		Unavailable	123	\$27,413,548.48	59.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$46,175,712.12</b>	<b>100%</b>	<b>1</b>	<b>\$85,845.17</b>		<b>0</b>	<b>\$0.00</b>
31406MQ41		BANK OF AMERICA NA	22	\$1,448,373.11	73.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$525,570.00	26.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,973,943.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406MQ58	BANK OF AMERICA NA	35	\$3,501,371.95	70.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,496,202.61	29.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$4,997,574.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MQ90	BANK OF AMERICA NA	14	\$1,771,895.63	66.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$873,901.74	33.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,645,797.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MRA6	BANK OF AMERICA NA	16	\$1,022,949.47	88.73%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$129,900.00	11.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,152,849.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MRB4	BANK OF AMERICA NA	11	\$1,027,800.00	92.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,951.00	7.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,113,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MRC2	BANK OF AMERICA NA	13	\$1,662,316.02	72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$646,340.00	28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,308,656.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MRD0	BANK OF AMERICA NA	33	\$5,957,081.89	82.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,263,300.00	17.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$7,220,381.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MRJ7	BANK OF AMERICA NA	4	\$651,292.00	9.66%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,089,642.60	90.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$6,740,934.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MRK4	BANK OF AMERICA NA	1	\$50,320.00	3.28%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,483,176.47	96.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,533,496.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MSL1	BANK OF AMERICA NA	21	\$2,922,357.43	97.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$89,000.00	2.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,011,357.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MSM9	BANK OF AMERICA NA	26	\$1,512,967.79	90.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$158,740.10	9.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$1,671,707.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MSN7	BANK OF AMERICA NA	36	\$3,383,926.23	92.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$283,500.00	7.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,667,426.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MSP2	BANK OF AMERICA NA	22	\$2,929,948.00	95.78%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,058,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MSQ0		BANK OF AMERICA NA	12	\$2,600,857.30	82.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$535,570.00	17.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,136,427.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MSR8		BANK OF AMERICA NA	19	\$3,996,876.00	77.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,173,200.00	22.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,170,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MSS6		BANK OF AMERICA NA	133	\$7,204,600.93	98.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$133,500.00	1.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>135</b>	<b>\$7,338,100.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MST4		BANK OF AMERICA NA	126	\$11,723,898.62	98.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$167,200.00	1.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$11,891,098.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MTE6		BANK OF AMERICA NA	29	\$6,294,843.32	62.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,763,653.87	37.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$10,058,497.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MTF3		BANK OF AMERICA NA	61	\$11,444,727.40	56.68%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,746,510.45	43.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$20,191,237.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MU20		NAVY FEDERAL CREDIT UNION	82	\$17,066,761.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$17,066,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MU38		NAVY FEDERAL CREDIT UNION	5	\$1,041,745.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,041,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MUU8		NAVY FEDERAL CREDIT UNION	97	\$20,036,354.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$20,036,354.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MUV6		NAVY FEDERAL CREDIT UNION	31	\$6,066,171.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,066,171.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MUW4		NAVY FEDERAL CREDIT UNION	97	\$20,053,094.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$20,053,094.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406MUX2	NAVY FEDERAL CREDIT UNION	101	\$20,096,074.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$20,096,074.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MUY0	NAVY FEDERAL CREDIT UNION	45	\$7,628,307.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$7,628,307.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MUZ7	NAVY FEDERAL CREDIT UNION	104	\$20,137,412.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$20,137,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MV45	COUNTRYWIDE HOME LOANS, INC.	56	\$2,798,329.91	39.92%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$4,212,238.25	60.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$7,010,568.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MV52	COUNTRYWIDE HOME LOANS, INC.	20	\$5,004,684.00	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$22,544,705.65	81.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$27,549,389.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MV78	COUNTRYWIDE HOME LOANS, INC.	92	\$14,628,676.00	20.26%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$57,589,569.54	79.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>369</b>	<b>\$72,218,245.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MV86	COUNTRYWIDE HOME LOANS, INC.	49	\$10,395,712.24	35.21%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$19,130,343.94	64.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$29,526,056.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MV94	COUNTRYWIDE HOME LOANS, INC.	39	\$2,545,503.22	35.79%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,566,365.81	64.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$7,111,869.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MW28	COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	7.86%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,406,350.11	92.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,526,350.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MW36	COUNTRYWIDE HOME LOANS, INC.	7	\$692,321.19	20.25%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,726,822.43	79.75%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>33</b>	<b>\$3,419,143.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MW44		COUNTRYWIDE HOME LOANS, INC.	3	\$121,788.95	7.8%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,439,616.57	92.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,561,405.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MW51		COUNTRYWIDE HOME LOANS, INC.	2	\$346,659.15	30.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$798,978.46	69.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,145,637.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MW69		COUNTRYWIDE HOME LOANS, INC.	14	\$2,828,097.00	28.3%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,163,484.62	71.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$9,991,581.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MW77		COUNTRYWIDE HOME LOANS, INC.	32	\$4,089,887.87	57.25%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,054,061.13	42.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$7,143,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MW85		COUNTRYWIDE HOME LOANS, INC.	13	\$2,737,987.42	38.98%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,286,438.33	61.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$7,024,425.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MW93		COUNTRYWIDE HOME LOANS, INC.	58	\$3,272,419.18	41.5%	1	\$58,988.09	NA	0	\$0
		Unavailable	82	\$4,613,301.93	58.5%	2	\$122,222.66	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$7,885,721.11</b>	<b>100%</b>	<b>3</b>	<b>\$181,210.75</b>		<b>0</b>	<b>\$0</b>
31406MWA0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,835,120.00	31.59%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,973,972.85	68.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$5,809,092.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MWB8		COUNTRYWIDE HOME LOANS, INC.	12	\$3,062,808.97	27.35%	1	\$234,821.60	NA	0	\$0
		Unavailable	29	\$8,137,254.48	72.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$11,200,063.45</b>	<b>100%</b>	<b>1</b>	<b>\$234,821.60</b>		<b>0</b>	<b>\$0</b>
31406MWC6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,935,190.00	33.94%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,766,762.40	66.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$5,701,952.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406MWD4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,369.00	33.71%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,765,360.18	66.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$5,679,729.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MWE2	COUNTRYWIDE HOME LOANS, INC.	27	\$1,704,321.34	29.52%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,068,326.39	70.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$5,772,647.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MWF9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,202,840.33	22.89%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,051,676.27	77.11%	1	\$89,225.38	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$5,254,516.60</b>	<b>100%</b>	<b>1</b>	<b>\$89,225.38</b>		<b>0</b>	<b>\$0</b>
31406MWG7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,686,631.92	10.42%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$23,100,235.02	89.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$25,786,866.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MWH5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,875,181.00	31.91%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,535,587.23	68.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$18,410,768.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MWJ1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,670,065.00	14.51%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,838,058.98	85.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$11,508,123.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MWL6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,133,866.00	13.38%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$46,175,139.56	86.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>267</b>	<b>\$53,309,005.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MWM4	COUNTRYWIDE HOME LOANS, INC.	51	\$9,752,814.00	31.44%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$21,263,466.93	68.56%	1	\$193,328.78	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$31,016,280.93</b>	<b>100%</b>	<b>1</b>	<b>\$193,328.78</b>		<b>0</b>	<b>\$0</b>
31406MWN2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,011,672.94	28.83%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,433,792.76	71.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$10,445,465.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406MWP7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,539,858.93	27.43%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,073,450.51	72.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$5,613,309.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MWQ5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,165,705.00	21.66%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,834,435.29	78.34%	1	\$194,804.69	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$10,000,140.29</b>	<b>100%</b>	<b>1</b>	<b>\$194,804.69</b>		<b>0</b>	<b>\$0</b>
31406MWR3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,343.00	35.98%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,765,988.78	64.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,320,331.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MWS1	COUNTRYWIDE HOME LOANS, INC.	44	\$2,857,598.00	36.75%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,917,343.23	63.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$7,774,941.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MWT9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,492,373.98	34.12%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,812,624.98	65.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$7,304,998.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MWU6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,215,790.00	18.78%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$18,234,857.68	81.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$22,450,647.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MWY8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,909,306.45	9.82%	1	\$198,741.06	NA	0	\$0
	Unavailable	220	\$45,090,984.47	90.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>252</b>	<b>\$50,000,290.92</b>	<b>100%</b>	<b>1</b>	<b>\$198,741.06</b>		<b>0</b>	<b>\$0</b>
31406MWZ5	Unavailable	12	\$1,001,954.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,001,954.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MX27	COUNTRYWIDE HOME LOANS, INC.	8	\$1,736,158.16	64.96%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$936,540.20	35.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,672,698.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MX35	COUNTRYWIDE HOME LOANS, INC.	6	\$877,073.19	41.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,212,697.85	58.03%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>11</b>	<b>\$2,089,771.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MX92		COUNTRYWIDE HOME LOANS, INC.	82	\$18,997,806.35	73.29%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,922,949.66	26.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$25,920,756.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MXA9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,760,086.13	30.96%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,155,822.98	69.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$8,915,909.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MXB7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,115,653.16	28.74%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,246,221.68	71.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$7,361,874.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MXC5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,786,124.00	19.82%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,227,579.61	80.18%	1	\$214,964.49	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$9,013,703.61</b>	<b>100%</b>	<b>1</b>	<b>\$214,964.49</b>		<b>0</b>	<b>\$0</b>
31406MXD3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,647,747.00	8.08%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$30,138,318.78	91.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$32,786,065.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MXG6		COUNTRYWIDE HOME LOANS, INC.	55	\$9,567,335.98	16.22%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$49,425,872.71	83.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>290</b>	<b>\$58,993,208.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MXH4		COUNTRYWIDE HOME LOANS, INC.	60	\$12,290,663.67	24.51%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$37,858,195.77	75.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>223</b>	<b>\$50,148,859.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MXK7		COUNTRYWIDE HOME LOANS, INC.	16	\$4,022,621.31	39.58%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,139,520.13	60.42%	1	\$274,795.41	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$10,162,141.44</b>	<b>100%</b>	<b>1</b>	<b>\$274,795.41</b>		<b>0</b>	<b>\$0</b>
31406MXL5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,095,315.07	45.72%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,487,428.51	54.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$4,582,743.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406MXM3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,102,350.00	20.13%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,372,722.81	79.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,475,072.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MXN1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,414,180.00	32.9%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,884,044.28	67.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$4,298,224.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MXP6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,445,267.35	35.38%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,293,602.97	64.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$9,738,870.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MXQ4	COUNTRYWIDE HOME LOANS, INC.	36	\$2,124,809.52	40.37%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,138,445.07	59.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$5,263,254.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MXR2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,405.39	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,357,248.94	64.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$8,283,654.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MXS0	COUNTRYWIDE HOME LOANS, INC.	55	\$3,667,688.62	36.49%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$6,384,171.84	63.51%	1	\$73,297.98	NA	0	\$0
<b>Total</b>		<b>150</b>	<b>\$10,051,860.46</b>	<b>100%</b>	<b>1</b>	<b>\$73,297.98</b>		<b>0</b>	<b>\$0</b>
31406MXT8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,783,285.00	37.61%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,276,923.32	62.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$10,060,208.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MXU5	COUNTRYWIDE HOME LOANS, INC.	172	\$27,943,285.95	69.86%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,057,354.77	30.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>241</b>	<b>\$40,000,640.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MXV3	COUNTRYWIDE HOME LOANS, INC.	73	\$16,946,390.00	42.37%	3	\$835,285.64	NA	0	\$0
	Unavailable	106	\$23,054,514.66	57.63%	1	\$199,500.00	NA	0	\$0
<b>Total</b>		<b>179</b>	<b>\$40,000,904.66</b>	<b>100%</b>	<b>4</b>	<b>\$1,034,785.64</b>		<b>0</b>	<b>\$0</b>

31406MXW1	COUNTRYWIDE HOME LOANS, INC.	37	\$7,860,300.00	46.06%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,205,452.98	53.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$17,065,752.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MXX9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,764,849.26	33.01%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,640,181.68	66.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$11,405,030.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MXY7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,417,836.14	11.54%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,872,800.65	88.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$12,290,636.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MXZ4	COUNTRYWIDE HOME LOANS, INC.	71	\$9,538,669.00	47.69%	1	\$131,824.57	NA	0	\$0
	Unavailable	82	\$10,463,988.49	52.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$20,002,657.49</b>	<b>100%</b>	<b>1</b>	<b>\$131,824.57</b>		<b>0</b>	<b>\$0</b>
31406MY26	COUNTRYWIDE HOME LOANS, INC.	20	\$4,369,370.00	60.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,876,900.00	39.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,246,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MY34	COUNTRYWIDE HOME LOANS, INC.	17	\$2,719,620.00	21.46%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,954,318.25	78.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$12,673,938.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MY42	COUNTRYWIDE HOME LOANS, INC.	25	\$4,493,552.88	23.73%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,441,102.64	76.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$18,934,655.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MY67	COUNTRYWIDE HOME LOANS, INC.	49	\$8,686,553.76	16.41%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$44,248,347.57	83.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>250</b>	<b>\$52,934,901.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MY75	COUNTRYWIDE HOME LOANS, INC.	29	\$6,570,158.00	17.28%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$31,446,726.64	82.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$38,016,884.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MY83	COUNTRYWIDE HOME	26	\$5,741,128.41	44.79%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	29	\$7,077,755.89	55.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$12,818,884.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MYA8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,308,871.35	66.7%	1	\$231,844.05	NA	0	\$0
		Unavailable	7	\$2,151,607.52	33.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,460,478.87</b>	<b>100%</b>	<b>1</b>	<b>\$231,844.05</b>		<b>0</b>	<b>\$0</b>
31406MYB6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,748,895.64	61.99%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,685,615.01	38.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,434,510.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MYD2		COUNTRYWIDE HOME LOANS, INC.	4	\$426,317.17	22.53%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,466,295.42	77.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,892,612.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MYE0		COUNTRYWIDE HOME LOANS, INC.	5	\$358,352.73	16.87%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,765,978.82	83.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,124,331.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MYF7		COUNTRYWIDE HOME LOANS, INC.	1	\$76,500.00	4.59%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,589,756.09	95.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,666,256.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MYG5		Unavailable	6	\$1,003,855.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,003,855.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MYH3		COUNTRYWIDE HOME LOANS, INC.	5	\$561,930.96	40.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$830,876.87	59.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,392,807.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MYJ9		COUNTRYWIDE HOME LOANS, INC.	114	\$18,812,002.36	94.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,196,740.00	5.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$20,008,742.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MYK6		COUNTRYWIDE HOME LOANS, INC.	1	\$118,921.82	0.59%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$19,881,925.71	99.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$20,000,847.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406MYL4	COUNTRYWIDE HOME LOANS, INC.	59	\$10,432,969.90	88.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,335,690.00	11.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$11,768,659.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MYM2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,950,945.95	38.22%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,387,353.02	61.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$10,338,298.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MYN0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,477,290.03	24.08%	1	\$119,920.00	NA	0	\$0
	Unavailable	51	\$10,964,942.00	75.92%	1	\$321,713.11	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$14,442,232.03</b>	<b>100%</b>	<b>2</b>	<b>\$441,633.11</b>		<b>0</b>	<b>\$0</b>
31406MYP5	COUNTRYWIDE HOME LOANS, INC.	73	\$20,635,187.20	34.06%	1	\$309,300.00	NA	0	\$0
	Unavailable	138	\$39,946,291.93	65.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>211</b>	<b>\$60,581,479.13</b>	<b>100%</b>	<b>1</b>	<b>\$309,300.00</b>		<b>0</b>	<b>\$0</b>
31406MYQ3	COUNTRYWIDE HOME LOANS, INC.	38	\$5,683,141.63	54.76%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,695,213.98	45.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$10,378,355.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MYR1	COUNTRYWIDE HOME LOANS, INC.	33	\$6,567,262.00	32.83%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,437,819.90	67.17%	1	\$138,697.41	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$20,005,081.90</b>	<b>100%</b>	<b>1</b>	<b>\$138,697.41</b>		<b>0</b>	<b>\$0</b>
31406MYS9	Unavailable	168	\$30,000,903.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$30,000,903.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MYT7	COUNTRYWIDE HOME LOANS, INC.	108	\$23,295,901.00	58.23%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$16,712,995.25	41.77%	1	\$183,353.28	NA	0	\$0
<b>Total</b>		<b>192</b>	<b>\$40,008,896.25</b>	<b>100%</b>	<b>1</b>	<b>\$183,353.28</b>		<b>0</b>	<b>\$0</b>
31406MYU4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,170,213.00	28.7%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,392,573.73	71.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$7,562,786.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MYV2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,573,400.00	18.55%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$6,908,062.31	81.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,481,462.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MYW0		COUNTRYWIDE HOME LOANS, INC.	48	\$4,162,972.92	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,002,201.65	41.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$7,165,174.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MYX8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,000,045.00	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,465,523.53	82.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,465,568.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MYY6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,697,146.99	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,696,601.03	63.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,393,748.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MYZ3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,251,801.14	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,497,092.46	58.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,748,893.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MZ25		COUNTRYWIDE HOME LOANS, INC.	7	\$1,250,251.00	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,894,054.79	60.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,144,305.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MZ33		COUNTRYWIDE HOME LOANS, INC.	47	\$2,432,043.32	41.52%	2	\$174,979.50	NA	0	\$0.00
		Unavailable	57	\$3,425,403.71	58.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$5,857,447.03</b>	<b>100%</b>	<b>2</b>	<b>\$174,979.50</b>		<b>0</b>	<b>\$0.00</b>
31406MZ41		COUNTRYWIDE HOME LOANS, INC.	1	\$156,750.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,491,950.74	96.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,648,700.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MZ58		COUNTRYWIDE HOME LOANS, INC.	39	\$5,205,283.93	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,939,386.57	57.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$12,144,670.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MZ66		COUNTRYWIDE HOME LOANS, INC.	24	\$4,977,467.67	28.3%	1	\$167,765.86	NA	0	\$0.00
		Unavailable	62	\$12,609,662.09	71.7%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>86</b>	<b>\$17,587,129.76</b>	<b>100%</b>	<b>1</b>	<b>\$167,765.86</b>		<b>0</b>	<b>\$0</b>
31406MZ74		COUNTRYWIDE HOME LOANS, INC.	16	\$2,653,904.37	32.77%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,445,461.18	67.23%	1	\$196,792.79	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$8,099,365.55</b>	<b>100%</b>	<b>1</b>	<b>\$196,792.79</b>		<b>0</b>	<b>\$0</b>
31406MZ82		COUNTRYWIDE HOME LOANS, INC.	6	\$1,863,506.33	20.96%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$7,025,541.25	79.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$8,889,047.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MZB5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,412,676.38	48.25%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,587,653.75	51.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$5,000,330.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MZC3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,756,778.04	29.22%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,098,635.91	70.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$12,855,413.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MZD1		COUNTRYWIDE HOME LOANS, INC.	44	\$2,448,135.38	41.75%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$3,415,434.66	58.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>109</b>	<b>\$5,863,570.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MZE9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,361,942.20	28.7%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,383,829.06	71.3%	1	\$101,281.50	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$4,745,771.26</b>	<b>100%</b>	<b>1</b>	<b>\$101,281.50</b>		<b>0</b>	<b>\$0</b>
31406MZF6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,492,142.00	21.87%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,331,608.20	78.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$6,823,750.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MZH2		COUNTRYWIDE HOME LOANS, INC.	66	\$8,525,151.17	29.64%	1	\$115,401.03	NA	0	\$0
		Unavailable	155	\$20,235,358.20	70.36%	1	\$126,520.38	NA	0	\$0
<b>Total</b>			<b>221</b>	<b>\$28,760,509.37</b>	<b>100%</b>	<b>2</b>	<b>\$241,921.41</b>		<b>0</b>	<b>\$0</b>
31406MZJ8		COUNTRYWIDE HOME LOANS, INC.	30	\$2,030,411.33	23.79%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$6,504,040.75	76.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$8,534,452.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406MZK5	COUNTRYWIDE HOME LOANS, INC.	75	\$7,350,035.05	38.97%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$11,511,409.45	61.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>192</b>	<b>\$18,861,444.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MZL3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,536,768.71	51.25%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,364,346.39	48.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,901,115.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MZM1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,033,290.00	17.57%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,537,235.28	82.43%	1	\$142,864.60	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$11,570,525.28</b>	<b>100%</b>	<b>1</b>	<b>\$142,864.60</b>		<b>0</b>	<b>\$0</b>
31406MZN9	COUNTRYWIDE HOME LOANS, INC.	3	\$650,800.00	2.87%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$22,049,906.18	97.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$22,700,706.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MZP4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,010,069.28	48.73%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,062,635.58	51.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,072,704.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MZQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$243,281.65	10.03%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,183,288.17	89.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,426,569.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MZR0	COUNTRYWIDE HOME LOANS, INC.	1	\$111,009.38	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,280,255.79	95.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,391,265.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MZS8	Unavailable	3	\$369,492.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$369,492.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MZT6	COUNTRYWIDE HOME LOANS, INC.	1	\$92,705.38	35.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$170,515.11	64.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$263,220.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MZU3	Unavailable	2	\$285,385.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$285,385.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406MZV1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,768,340.23	31.63%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,822,409.86	68.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$5,590,750.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MZW9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,405,252.99	37.7%	1	\$138,838.38	NA	0	\$0
	Unavailable	43	\$5,627,854.02	62.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$9,033,107.01</b>	<b>100%</b>	<b>1</b>	<b>\$138,838.38</b>		<b>0</b>	<b>\$0</b>
31406MZX7	COUNTRYWIDE HOME LOANS, INC.	35	\$2,369,084.53	28.38%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$5,979,676.41	71.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$8,348,760.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MZY5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,269,152.96	50.01%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,268,605.96	49.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$4,537,758.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406MZZ2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,299,320.18	32.77%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$2,665,298.35	67.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$3,964,618.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N6B5	Unavailable	66	\$15,005,471.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$15,005,471.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N6F6	GMAC MORTGAGE CORPORATION	48	\$8,421,326.57	42.07%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,594,659.57	57.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$20,015,986.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N6G4	GMAC MORTGAGE CORPORATION	19	\$3,715,635.00	18.72%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,127,915.55	81.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$19,843,550.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N6H2	GMAC MORTGAGE CORPORATION	40	\$7,460,883.72	37.27%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,555,082.67	62.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$20,015,966.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N6J8	GMAC MORTGAGE CORPORATION	15	\$3,072,921.00	13.74%	0	\$0.00	NA	0	\$0

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		Unavailable	85	\$19,284,345.32	86.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$22,357,266.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N6K5		GMAC MORTGAGE CORPORATION	17	\$2,842,308.88	10.71%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$23,700,414.42	89.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$26,542,723.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N6M1		GMAC MORTGAGE CORPORATION	98	\$19,529,503.13	76.16%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,112,060.53	23.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$25,641,563.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N6N9		GMAC MORTGAGE CORPORATION	33	\$5,174,658.05	65.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,763,694.15	34.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$7,938,352.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N6P4		Unavailable	159	\$36,284,645.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$36,284,645.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N6Q2		GMAC MORTGAGE CORPORATION	53	\$11,617,500.02	70.67%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,820,747.66	29.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$16,438,247.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N6R0		GMAC MORTGAGE CORPORATION	83	\$16,885,700.75	46.47%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$19,448,614.07	53.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$36,334,314.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N6S8		GMAC MORTGAGE CORPORATION	136	\$22,883,029.69	63.9%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,926,177.85	36.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>208</b>	<b>\$35,809,207.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N6T6		GMAC MORTGAGE CORPORATION	45	\$9,341,556.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$9,341,556.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N6U3		GMAC MORTGAGE CORPORATION	65	\$6,723,720.97	54.62%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,585,268.05	45.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$12,308,989.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N6V1			36	\$4,594,499.22	79.33%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	8	\$1,197,007.01	20.67%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,791,506.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406N6W9		GMAC MORTGAGE CORPORATION	5	\$497,293.76	49.01%	0	\$0.00	NA	0
		Unavailable	4	\$517,392.08	50.99%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,014,685.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406N6X7		GMAC MORTGAGE CORPORATION	138	\$22,941,610.98	62.42%	0	\$0.00	NA	0
		Unavailable	74	\$13,813,296.91	37.58%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$36,754,907.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406N6Y5		GMAC MORTGAGE CORPORATION	82	\$17,392,877.16	47.1%	0	\$0.00	NA	0
		Unavailable	96	\$19,534,200.10	52.9%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$36,927,077.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406N6Z2		GMAC MORTGAGE CORPORATION	121	\$21,176,482.48	57.08%	0	\$0.00	NA	0
		Unavailable	93	\$15,922,414.24	42.92%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$37,098,896.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406N7A6		GMAC MORTGAGE CORPORATION	128	\$21,817,724.73	61.01%	0	\$0.00	NA	0
		Unavailable	77	\$13,944,537.59	38.99%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$35,762,262.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406N7B4		GMAC MORTGAGE CORPORATION	82	\$17,758,788.75	47.77%	0	\$0.00	NA	0
		Unavailable	98	\$19,418,406.00	52.23%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$37,177,194.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406N7C2		GMAC MORTGAGE CORPORATION	89	\$18,488,976.83	50.03%	0	\$0.00	NA	0
		Unavailable	81	\$18,469,341.83	49.97%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$36,958,318.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406N7D0		GMAC MORTGAGE CORPORATION	142	\$23,797,788.06	65.53%	0	\$0.00	NA	0
		Unavailable	67	\$12,518,348.73	34.47%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$36,316,136.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406N7E8		GMAC MORTGAGE	74	\$15,530,000.58	43.31%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	90	\$20,324,461.66	56.69%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$35,854,462.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406N7F5		GMAC MORTGAGE CORPORATION	120	\$19,010,920.96	51.1%	0	\$0.00	NA	0
		Unavailable	100	\$18,193,649.20	48.9%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$37,204,570.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406N7G3		GMAC MORTGAGE CORPORATION	126	\$21,365,974.61	58.4%	0	\$0.00	NA	0
		Unavailable	81	\$15,218,218.15	41.6%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$36,584,192.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406N7H1		GMAC MORTGAGE CORPORATION	37	\$8,376,088.10	43.34%	0	\$0.00	NA	0
		Unavailable	50	\$10,951,241.25	56.66%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$19,327,329.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406N7J7		GMAC MORTGAGE CORPORATION	122	\$20,504,542.46	54.93%	0	\$0.00	NA	0
		Unavailable	97	\$16,826,705.37	45.07%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$37,331,247.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406N7K4		GMAC MORTGAGE CORPORATION	94	\$16,708,561.19	45.7%	0	\$0.00	NA	0
		Unavailable	110	\$19,851,094.86	54.3%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$36,559,656.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406N7L2		GMAC MORTGAGE CORPORATION	47	\$10,760,038.43	45.04%	0	\$0.00	NA	0
		Unavailable	60	\$13,127,637.73	54.96%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$23,887,676.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406N7M0		GMAC MORTGAGE CORPORATION	101	\$15,739,957.51	42.39%	0	\$0.00	NA	0
		Unavailable	118	\$21,389,780.11	57.61%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$37,129,737.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NA20		Unavailable	10	\$1,044,213.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,044,213.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NA38		COUNTRYWIDE HOME LOANS, INC.	3	\$474,672.49	42.85%	1	\$159,272.48	NA	0
		Unavailable	3	\$633,103.79	57.15%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,107,776.28</b>	<b>100%</b>	<b>1</b>	<b>\$159,272.48</b>		<b>0</b>

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31406NA53		Unavailable	2	\$289,796.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$289,796.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NA79		COUNTRYWIDE HOME LOANS, INC.	4	\$357,522.71	28.66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$890,030.30	71.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,247,553.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NA95		COUNTRYWIDE HOME LOANS, INC.	5	\$779,492.99	77.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$223,703.06	22.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,003,196.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NAA2		COUNTRYWIDE HOME LOANS, INC.	42	\$4,918,430.20	44.5%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,135,294.59	55.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$11,053,724.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NAB0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,661,628.92	35.08%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,074,987.06	64.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$4,736,615.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NAD6		COUNTRYWIDE HOME LOANS, INC.	3	\$178,169.71	11.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,346,775.89	88.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,524,945.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NAE4		COUNTRYWIDE HOME LOANS, INC.	5	\$352,004.22	12.04%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,572,763.56	87.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$2,924,767.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NAG9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,065,377.97	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$42,290,199.43	93.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>209</b>	<b>\$45,355,577.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NAJ3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,808,750.00	24.49%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,577,415.70	75.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$7,386,165.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NAK0		COUNTRYWIDE HOME LOANS, INC.	75	\$4,995,143.63	31.98%	0	\$0.00	NA	0	\$0

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		Unavailable	160	\$10,625,325.09	68.02%	1	\$52,930.91	NA	0	\$0
<b>Total</b>			<b>235</b>	<b>\$15,620,468.72</b>	<b>100%</b>	<b>1</b>	<b>\$52,930.91</b>		<b>0</b>	<b>\$0</b>
31406NAL8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,184,949.18	21.49%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$11,633,273.08	78.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$14,818,222.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NAN4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,535,608.83	23.61%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$14,672,558.24	76.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>147</b>	<b>\$19,208,167.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NAP9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,273,813.94	15.36%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,531,858.23	84.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$14,805,672.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NAQ7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,654,910.11	19.24%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$23,738,709.38	80.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$29,393,619.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NAS3		COUNTRYWIDE HOME LOANS, INC.	35	\$6,219,086.24	57.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,532,332.14	42.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$10,751,418.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NAT1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,229,454.00	30.06%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,168,253.00	69.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$17,397,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NAU8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,796,092.00	23.33%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$15,762,318.00	76.67%	1	\$275,792.93	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$20,558,410.00</b>	<b>100%</b>	<b>1</b>	<b>\$275,792.93</b>		<b>0</b>	<b>\$0</b>
31406NAV6		COUNTRYWIDE HOME LOANS, INC.	53	\$11,515,026.00	34.74%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$21,627,336.78	65.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>152</b>	<b>\$33,142,362.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NAW4		Unavailable	120	\$25,001,980.23	100%	2	\$368,884.66	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$25,001,980.23</b>	<b>100%</b>	<b>2</b>	<b>\$368,884.66</b>		<b>0</b>	<b>\$0</b>

31406NAX2	COUNTRYWIDE HOME LOANS, INC.	8	\$931,010.35	24.12%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,929,499.64	75.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,860,509.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NAY0	COUNTRYWIDE HOME LOANS, INC.	3	\$263,338.00	12.57%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,831,319.74	87.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,094,657.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NAZ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,312,321.70	33.9%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,559,194.58	66.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$3,871,516.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NB29	COUNTRYWIDE HOME LOANS, INC.	31	\$7,148,059.90	27.17%	1	\$328,487.79	NA	0	\$0
	Unavailable	87	\$19,163,083.46	72.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$26,311,143.36</b>	<b>100%</b>	<b>1</b>	<b>\$328,487.79</b>		<b>0</b>	<b>\$0</b>
31406NB37	COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,264.69	86.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$244,604.33	13.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,767,869.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NB45	COUNTRYWIDE HOME LOANS, INC.	1	\$129,424.08	3.62%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,441,173.24	96.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,570,597.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NB52	COUNTRYWIDE HOME LOANS, INC.	3	\$978,719.25	34.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,883,027.63	65.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,861,746.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NB60	COUNTRYWIDE HOME LOANS, INC.	5	\$1,640,240.06	24.99%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,922,474.52	75.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,562,714.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NB86	Unavailable	205	\$40,005,041.68	100%	1	\$156,229.09	NA	0	\$0
<b>Total</b>		<b>205</b>	<b>\$40,005,041.68</b>	<b>100%</b>	<b>1</b>	<b>\$156,229.09</b>		<b>0</b>	<b>\$0</b>
31406NBB9	COUNTRYWIDE HOME LOANS, INC.	3	\$485,650.00	7.6%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,904,566.81	92.4%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>32</b>	<b>\$6,390,216.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NBE3		COUNTRYWIDE HOME LOANS, INC.	37	\$6,987,403.80	18.71%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$30,363,916.24	81.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>179</b>	<b>\$37,351,320.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NBF0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,896,615.00	16.66%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$34,508,145.12	83.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$41,404,760.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NBG8		COUNTRYWIDE HOME LOANS, INC.	26	\$6,189,703.00	30.95%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,810,865.00	69.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$20,000,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NBH6		COUNTRYWIDE HOME LOANS, INC.	109	\$20,913,022.40	83.63%	1	\$167,469.15	NA	0	\$0
		Unavailable	20	\$4,093,525.00	16.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$25,006,547.40</b>	<b>100%</b>	<b>1</b>	<b>\$167,469.15</b>		<b>0</b>	<b>\$0</b>
31406NBK2		Unavailable	66	\$15,351,944.56	100%	1	\$282,914.29	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$15,351,944.56</b>	<b>100%</b>	<b>1</b>	<b>\$282,914.29</b>		<b>0</b>	<b>\$0</b>
31406NBK9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,409,401.00	13.49%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,041,445.57	86.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$10,450,846.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NBL7		COUNTRYWIDE HOME LOANS, INC.	64	\$13,836,799.00	46.12%	1	\$39,148.05	NA	0	\$0
		Unavailable	81	\$16,164,174.46	53.88%	1	\$167,911.03	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$30,000,973.46</b>	<b>100%</b>	<b>2</b>	<b>\$207,059.08</b>		<b>0</b>	<b>\$0</b>
31406NBN3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,126,898.40	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,267,064.46	74.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$8,393,962.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NBP8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,882,022.58	23.54%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,113,993.87	76.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$7,996,016.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NBQ6			9	\$1,541,380.00	16.7%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	37	\$7,688,896.46	83.3%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,230,276.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NBR4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,938,280.29	50.52%	0	\$0.00	NA	0
		Unavailable	18	\$3,857,039.06	49.48%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,795,319.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NBS2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,236,129.44	29.61%	1	\$105,338.42	NA	0
		Unavailable	79	\$7,694,544.68	70.39%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$10,930,674.12</b>	<b>100%</b>	<b>1</b>	<b>\$105,338.42</b>		<b>0</b>
31406NBT0		COUNTRYWIDE HOME LOANS, INC.	44	\$2,547,479.27	24.49%	0	\$0.00	NA	0
		Unavailable	131	\$7,853,419.34	75.51%	1	\$59,929.58	NA	0
<b>Total</b>			<b>175</b>	<b>\$10,400,898.61</b>	<b>100%</b>	<b>1</b>	<b>\$59,929.58</b>		<b>0</b>
31406NBU7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,346,650.00	11.48%	0	\$0.00	NA	0
		Unavailable	44	\$10,385,867.02	88.52%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,732,517.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NBV5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,079,735.78	13.96%	0	\$0.00	NA	0
		Unavailable	52	\$6,651,997.58	86.04%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,731,733.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NBW3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,166,376.00	28.39%	0	\$0.00	NA	0
		Unavailable	55	\$5,464,192.67	71.61%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,630,568.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NBX1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,321,209.85	22.06%	0	\$0.00	NA	0
		Unavailable	90	\$11,734,297.79	77.94%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,055,507.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NBY9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,431,960.00	15.59%	0	\$0.00	NA	0
		Unavailable	33	\$7,750,598.73	84.41%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,182,558.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NBZ6		COUNTRYWIDE HOME	24	\$2,334,019.14	33.22%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	48	\$4,691,596.05	66.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$7,025,615.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NC28		COUNTRYWIDE HOME LOANS, INC.	113	\$25,315,257.00	63.29%	1	\$206,208.53	NA	0	\$0
		Unavailable	66	\$14,686,616.00	36.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>179</b>	<b>\$40,001,873.00</b>	<b>100%</b>	<b>1</b>	<b>\$206,208.53</b>		<b>0</b>	<b>\$0</b>
31406NC36		COUNTRYWIDE HOME LOANS, INC.	50	\$2,716,437.20	37.42%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$4,542,171.82	62.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$7,258,609.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NC44		COUNTRYWIDE HOME LOANS, INC.	16	\$2,906,740.00	23.15%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,647,095.20	76.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$12,553,835.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NC51		COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,189.74	13.49%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,020,005.63	86.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$12,738,195.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NC69		COUNTRYWIDE HOME LOANS, INC.	28	\$5,810,130.00	21.3%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$21,472,425.25	78.7%	1	\$180,332.01	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$27,282,555.25</b>	<b>100%</b>	<b>1</b>	<b>\$180,332.01</b>		<b>0</b>	<b>\$0</b>
31406NC77		COUNTRYWIDE HOME LOANS, INC.	13	\$3,346,595.00	43.75%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,303,186.43	56.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,649,781.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NC85		COUNTRYWIDE HOME LOANS, INC.	26	\$4,876,148.05	9.11%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$48,646,419.81	90.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>250</b>	<b>\$53,522,567.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NC93		COUNTRYWIDE HOME LOANS, INC.	11	\$2,452,491.00	32.19%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,167,001.39	67.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,619,492.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NCB8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,547,319.00	25.56%	0	\$0.00	NA	0	\$0

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		Unavailable	44	\$10,330,910.00	74.44%	2	\$609,178.68	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$13,878,229.00</b>	<b>100%</b>	<b>2</b>	<b>\$609,178.68</b>		<b>0</b>	<b>\$0</b>
31406NCC6		COUNTRYWIDE HOME LOANS, INC.	70	\$13,121,187.07	87.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,870,533.30	12.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$14,991,720.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NCE2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,431,781.00	45.98%	1	\$195,967.47	NA	0	\$0
		Unavailable	35	\$6,381,212.27	54.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$11,812,993.27</b>	<b>100%</b>	<b>1</b>	<b>\$195,967.47</b>		<b>0</b>	<b>\$0</b>
31406NCF9		COUNTRYWIDE HOME LOANS, INC.	36	\$8,253,790.00	53.4%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,203,385.40	46.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$15,457,175.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NCG7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,826,467.75	23.27%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,022,276.71	76.73%	1	\$199,282.35	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,848,744.46</b>	<b>100%</b>	<b>1</b>	<b>\$199,282.35</b>		<b>0</b>	<b>\$0</b>
31406NCH5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,123,870.12	30.41%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,436,489.10	69.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$13,560,359.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NCJ1		COUNTRYWIDE HOME LOANS, INC.	57	\$3,812,002.53	36.31%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$6,685,122.48	63.69%	1	\$66,697.37	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$10,497,125.01</b>	<b>100%</b>	<b>1</b>	<b>\$66,697.37</b>		<b>0</b>	<b>\$0</b>
31406NCL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,961.31	21.64%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,785,179.33	78.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$8,659,140.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NCM4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,904,437.99	15.85%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$52,582,736.34	84.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>288</b>	<b>\$62,487,174.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NCQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$657,920.00	12.16%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,753,165.20	87.84%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>26</b>	<b>\$5,411,085.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NCR3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,137,032.86	52.21%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,617,206.63	47.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$11,754,239.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NCS1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,753,955.14	28.34%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,490,302.83	71.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$13,244,257.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NCT9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,695,168.65	21.85%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,639,542.10	78.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$12,334,710.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NCU6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,783,089.10	24.44%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,513,385.56	75.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$7,296,474.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NCV4		COUNTRYWIDE HOME LOANS, INC.	25	\$6,271,875.46	18.41%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$27,799,437.01	81.59%	1	\$192,063.46	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$34,071,312.47</b>	<b>100%</b>	<b>1</b>	<b>\$192,063.46</b>		<b>0</b>	<b>\$0</b>
31406NCX0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,585,612.13	36.45%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,250,730.89	63.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$9,836,343.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NCY8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,577,861.41	41.96%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,331,975.28	58.04%	1	\$179,739.21	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$10,909,836.69</b>	<b>100%</b>	<b>1</b>	<b>\$179,739.21</b>		<b>0</b>	<b>\$0</b>
31406NCZ5		COUNTRYWIDE HOME LOANS, INC.	40	\$8,293,256.00	37.2%	1	\$171,200.00	NA	0	\$0
		Unavailable	68	\$14,001,851.48	62.8%	2	\$392,370.30	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$22,295,107.48</b>	<b>100%</b>	<b>3</b>	<b>\$563,570.30</b>		<b>0</b>	<b>\$0</b>
31406ND35		COUNTRYWIDE HOME LOANS, INC.	8	\$2,007,715.00	22.34%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,979,498.04	77.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$8,987,213.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406ND43	COUNTRYWIDE HOME LOANS, INC.	2	\$180,800.00	13.26%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,182,668.49	86.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,363,468.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ND50	COUNTRYWIDE HOME LOANS, INC.	2	\$200,630.00	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,736,460.34	89.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,937,090.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ND68	COUNTRYWIDE HOME LOANS, INC.	8	\$753,780.00	34.28%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,444,867.87	65.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,198,647.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ND76	COUNTRYWIDE HOME LOANS, INC.	5	\$380,700.00	36.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$656,217.07	63.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,036,917.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ND84	COUNTRYWIDE HOME LOANS, INC.	2	\$264,614.11	2.62%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,826,007.45	97.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$10,090,621.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NDA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,861.40	34.77%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,501,647.00	65.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$5,368,508.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NDC5	COUNTRYWIDE HOME LOANS, INC.	4	\$329,775.00	26.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$899,979.30	73.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,229,754.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NDD3	COUNTRYWIDE HOME LOANS, INC.	2	\$373,750.00	35.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$665,602.67	64.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,039,352.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NDE1	Unavailable	13	\$2,008,625.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,008,625.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NDF8	COUNTRYWIDE HOME LOANS, INC.	51	\$12,433,248.00	74.68%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$4,214,679.68	25.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$16,647,927.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NDG6		Unavailable	62	\$14,540,515.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$14,540,515.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NDH4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,265,889.00	28.34%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,258,575.00	71.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$11,524,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NDJ0		COUNTRYWIDE HOME LOANS, INC.	58	\$10,622,625.67	41.92%	1	\$106,060.00	NA	0	\$0
		Unavailable	68	\$14,717,724.37	58.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$25,340,350.04</b>	<b>100%</b>	<b>1</b>	<b>\$106,060.00</b>		<b>0</b>	<b>\$0</b>
31406NDK7		COUNTRYWIDE HOME LOANS, INC.	124	\$16,069,765.25	64.28%	1	\$93,886.50	NA	0	\$0
		Unavailable	67	\$8,931,566.28	35.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>191</b>	<b>\$25,001,331.53</b>	<b>100%</b>	<b>1</b>	<b>\$93,886.50</b>		<b>0</b>	<b>\$0</b>
31406NDL5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,098,468.86	38.64%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,920,942.82	61.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$8,019,411.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NDM3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,711,252.03	36.79%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,658,449.23	63.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$7,369,701.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NDN1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,653,895.00	44.31%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,591,564.61	55.69%	1	\$163,519.28	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$8,245,459.61</b>	<b>100%</b>	<b>1</b>	<b>\$163,519.28</b>		<b>0</b>	<b>\$0</b>
31406NDP6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,735,987.00	31.57%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,930,942.27	68.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$8,666,929.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NDQ4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,721,726.66	46.29%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,317,769.48	53.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$8,039,496.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406NDR2	COUNTRYWIDE HOME LOANS, INC.	41	\$2,710,570.00	35.98%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,822,927.92	64.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$7,533,497.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NDS0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,563,891.60	23.86%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,182,592.33	76.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$10,746,483.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NDT8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,265,159.00	16.47%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$31,767,197.87	83.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>168</b>	<b>\$38,032,356.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NDU5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,061,521.00	40.43%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,511,465.24	59.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$7,572,986.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NDV3	COUNTRYWIDE HOME LOANS, INC.	54	\$3,243,847.35	39.04%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,065,994.68	60.96%	2	\$85,918.73	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$8,309,842.03</b>	<b>100%</b>	<b>2</b>	<b>\$85,918.73</b>		<b>0</b>	<b>\$0</b>
31406NDX9	COUNTRYWIDE HOME LOANS, INC.	8	\$989,640.00	41.57%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,390,909.83	58.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,380,549.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NDY7	COUNTRYWIDE HOME LOANS, INC.	6	\$977,079.48	19.13%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,131,024.86	80.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,108,104.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NDZ4	Unavailable	30	\$5,141,905.39	100%	1	\$304,263.28	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,141,905.39</b>	<b>100%</b>	<b>1</b>	<b>\$304,263.28</b>		<b>0</b>	<b>\$0</b>
31406NE26	COUNTRYWIDE HOME LOANS, INC.	22	\$4,501,824.00	28.9%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,077,764.34	71.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$15,579,588.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NE34	COUNTRYWIDE HOME LOANS, INC.	28	\$2,239,046.45	35.47%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,073,779.05	64.53%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>71</b>	<b>\$6,312,825.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NE42		COUNTRYWIDE HOME LOANS, INC.	18	\$3,233,312.00	32.04%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,859,465.27	67.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$10,092,777.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NE59		Unavailable	3	\$259,305.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$259,305.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NEA8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,928,662.00	18.07%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,744,339.00	81.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$10,673,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NEC4		COUNTRYWIDE HOME LOANS, INC.	37	\$8,594,976.00	41.43%	1	\$125,732.00	NA	0	\$0
		Unavailable	56	\$12,149,464.00	58.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$20,744,440.00</b>	<b>100%</b>	<b>1</b>	<b>\$125,732.00</b>		<b>0</b>	<b>\$0</b>
31406NED2		COUNTRYWIDE HOME LOANS, INC.	41	\$3,966,074.83	50.32%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,915,617.11	49.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$7,881,691.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NEE0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,990,923.43	37.22%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$5,045,132.52	62.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$8,036,055.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NEF7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,324,235.00	20.29%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,128,313.25	79.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$11,452,548.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NEG5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,847,615.00	38.14%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,240,263.38	61.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$10,087,878.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NEH3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,683,060.00	23.31%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,825,603.57	76.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$11,508,663.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NEJ9			12	\$1,624,170.00	22.32%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	44	\$5,652,841.57	77.68%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,277,011.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NEK6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,640,380.15	32.81%	0	\$0.00	NA	0
		Unavailable	53	\$3,359,812.73	67.19%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,000,192.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NEL4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,126,400.00	12.3%	0	\$0.00	NA	0
		Unavailable	34	\$8,029,763.00	87.7%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,156,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NEM2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,844,112.87	26.12%	0	\$0.00	NA	0
		Unavailable	28	\$5,215,936.68	73.88%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,060,049.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NEN0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,294,800.00	7.98%	0	\$0.00	NA	0
		Unavailable	166	\$37,986,075.36	92.02%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$41,280,875.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NEP5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,533,505.00	15.65%	0	\$0.00	NA	0
		Unavailable	37	\$8,262,209.66	84.35%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,795,714.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NEQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,360,651.61	93.15%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,460,651.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NER1		COUNTRYWIDE HOME LOANS, INC.	2	\$238,000.00	22.4%	0	\$0.00	NA	0
		Unavailable	7	\$824,694.09	77.6%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,062,694.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NES9		COUNTRYWIDE HOME LOANS, INC.	1	\$71,100.00	3.44%	0	\$0.00	NA	0
		Unavailable	11	\$1,994,051.31	96.56%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,065,151.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NET7		COUNTRYWIDE HOME	43	\$8,302,992.27	33.21%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	78	\$16,697,205.51	66.79%	1	\$107,081.25	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$25,000,197.78</b>	<b>100%</b>	<b>1</b>	<b>\$107,081.25</b>		<b>0</b>	<b>\$0</b>
31406NEU4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,021,166.39	26.8%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,982,543.28	73.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$15,003,709.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NEV2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,766,606.00	25.09%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,274,202.40	74.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$7,040,808.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NEW0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,760,254.00	10.49%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$32,076,830.97	89.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$35,837,084.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NEX8		COUNTRYWIDE HOME LOANS, INC.	30	\$2,742,825.00	35.51%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$4,981,137.34	64.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$7,723,962.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NEY6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,201,738.12	10.13%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,656,305.08	89.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$11,858,043.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NEZ3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,176,809.00	29.99%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,080,444.59	70.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$7,257,253.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NF25		COUNTRYWIDE HOME LOANS, INC.	19	\$1,230,596.49	23.63%	1	\$50,361.16	NA	0	\$0
		Unavailable	66	\$3,976,962.25	76.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$5,207,558.74</b>	<b>100%</b>	<b>1</b>	<b>\$50,361.16</b>		<b>0</b>	<b>\$0</b>
31406NF33		COUNTRYWIDE HOME LOANS, INC.	45	\$8,582,084.00	16.79%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$42,545,037.89	83.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>242</b>	<b>\$51,127,121.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NF41		COUNTRYWIDE HOME LOANS, INC.	27	\$2,421,949.92	48.44%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$2,578,058.62	51.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,000,008.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NF58		COUNTRYWIDE HOME LOANS, INC.	49	\$2,666,584.09	53.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,333,535.79	46.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$5,000,119.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NF66		COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,650.00	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,168,445.95	68.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,540,095.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NF74		COUNTRYWIDE HOME LOANS, INC.	19	\$1,638,609.42	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,621,362.93	68.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,259,972.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NF82		COUNTRYWIDE HOME LOANS, INC.	33	\$5,018,922.13	59.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,383,562.56	40.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$8,402,484.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NFB5		COUNTRYWIDE HOME LOANS, INC.	7	\$583,648.91	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,675,987.02	74.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,259,635.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NFD1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,554,669.69	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,809,135.48	56.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,363,805.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NFE9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,814,370.00	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,110,140.03	79.67%	1	\$263,258.01	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,924,510.03</b>	<b>100%</b>	<b>1</b>	<b>\$263,258.01</b>		<b>0</b>	<b>\$0.00</b>
31406NFF6		COUNTRYWIDE HOME LOANS, INC.	61	\$12,576,168.85	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$58,962,471.39	82.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>335</b>	<b>\$71,538,640.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NFG4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,771,027.68	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,175,994.45	70.22%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$5,947,022.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NFH2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,981,794.30	49.82%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,018,406.68	50.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$10,000,200.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NFL3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,594,221.00	27.21%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,616,842.39	72.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$13,211,063.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NFM1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,687,649.00	32.75%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,519,658.18	67.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$8,207,307.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NFN9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,420,485.00	53.46%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,718,828.86	46.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$10,139,313.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NFP4		COUNTRYWIDE HOME LOANS, INC.	55	\$11,115,274.82	90.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,117,936.00	9.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$12,233,210.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NFQ2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,487,817.00	17.08%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,080,406.06	82.92%	1	\$228,831.87	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$14,568,223.06</b>	<b>100%</b>	<b>1</b>	<b>\$228,831.87</b>		<b>0</b>	<b>\$0</b>
31406NFR0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,671,665.00	44.06%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,931,058.00	55.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$10,602,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NFS8		COUNTRYWIDE HOME LOANS, INC.	2	\$261,610.00	15.87%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,386,429.66	84.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,648,039.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NFT6		Unavailable	8	\$2,001,348.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,001,348.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NFU3			11	\$1,820,286.00	36.21%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$3,206,399.87	63.79%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,026,685.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NFV1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,633,285.00	47.89%	0	\$0.00	NA	0
		Unavailable	14	\$2,864,888.13	52.11%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,498,173.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NFX7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,288,146.25	55.81%	0	\$0.00	NA	0
		Unavailable	13	\$2,603,184.60	44.19%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,891,330.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NFY5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,128,058.00	36.18%	0	\$0.00	NA	0
		Unavailable	21	\$3,753,900.74	63.82%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,881,958.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NFZ2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,510,017.00	24.57%	0	\$0.00	NA	0
		Unavailable	65	\$4,635,083.93	75.43%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$6,145,100.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NG24		COUNTRYWIDE HOME LOANS, INC.	17	\$3,169,889.44	46.2%	0	\$0.00	NA	0
		Unavailable	23	\$3,691,765.99	53.8%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,861,655.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NG32		COUNTRYWIDE HOME LOANS, INC.	9	\$1,732,112.14	89.63%	1	\$161,501.81	NA	0
		Unavailable	1	\$200,500.00	10.37%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,932,612.14</b>	<b>100%</b>	<b>1</b>	<b>\$161,501.81</b>		<b>0</b>
31406NG40		COUNTRYWIDE HOME LOANS, INC.	10	\$1,719,320.89	78.03%	0	\$0.00	NA	0
		Unavailable	3	\$484,002.96	21.97%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,203,323.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NG57		COUNTRYWIDE HOME LOANS, INC.	5	\$859,913.06	41.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,236,677.14	58.99%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,096,590.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NG81		COUNTRYWIDE HOME	2	\$444,790.93	8.53%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	21	\$4,769,393.55	91.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,214,184.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NG99		COUNTRYWIDE HOME LOANS, INC.	6	\$884,449.02	33.95%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,720,679.96	66.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,605,128.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NGA6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,556,849.00	41.24%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,642,352.50	58.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$6,199,201.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NGB4		COUNTRYWIDE HOME LOANS, INC.	3	\$424,700.00	39.44%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$652,000.00	60.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,076,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NGC2		COUNTRYWIDE HOME LOANS, INC.	3	\$387,000.00	19.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,622,970.44	80.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,009,970.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NGD0		COUNTRYWIDE HOME LOANS, INC.	8	\$577,978.00	22.65%	1	\$84,638.13	NA	0	\$0
		Unavailable	27	\$1,973,584.39	77.35%	1	\$68,091.08	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$2,551,562.39</b>	<b>100%</b>	<b>2</b>	<b>\$152,729.21</b>		<b>0</b>	<b>\$0</b>
31406NGE8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,618,893.00	42.39%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,558,972.72	57.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,177,865.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NGF5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,163.00	46.25%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,733,265.79	53.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,085,428.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NGG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,261,060.42	24.76%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,831,550.34	75.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,092,610.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NGH1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,521,440.97	43.45%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$3,281,092.66	56.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,802,533.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NGJ7		COUNTRYWIDE HOME LOANS, INC.	51	\$9,317,657.75	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$66,571,870.49	87.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>372</b>	<b>\$75,889,528.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NGK4		COUNTRYWIDE HOME LOANS, INC.	28	\$1,425,440.00	38.33%	2	\$88,809.51	NA	0	\$0.00
		Unavailable	44	\$2,293,516.69	61.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$3,718,956.69</b>	<b>100%</b>	<b>2</b>	<b>\$88,809.51</b>		<b>0</b>	<b>\$0.00</b>
31406NGL2		COUNTRYWIDE HOME LOANS, INC.	9	\$751,000.00	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,705,857.07	78.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,456,857.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NGM0		COUNTRYWIDE HOME LOANS, INC.	7	\$936,899.29	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,729,622.28	64.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,666,521.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NGP3		COUNTRYWIDE HOME LOANS, INC.	5	\$322,300.00	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,887,133.98	85.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,209,433.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NGQ1		COUNTRYWIDE HOME LOANS, INC.	11	\$965,197.25	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,051,504.18	52.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,016,701.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NGR9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,027,650.00	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,147,075.00	67.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,174,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NGS7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,665,525.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,295,628.89	72.06%	1	\$108,829.73	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,961,153.89</b>	<b>100%</b>	<b>1</b>	<b>\$108,829.73</b>		<b>0</b>	<b>\$0.00</b>
31406NGT5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,476.07	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,274,300.00	62.19%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>19</b>	<b>\$3,656,776.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NGV0		COUNTRYWIDE HOME LOANS, INC.	4	\$516,183.75	18.53%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,269,296.84	81.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,785,480.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NGX6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,292,135.20	44.42%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,119,949.16	55.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$7,412,084.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NGZ1		COUNTRYWIDE HOME LOANS, INC.	1	\$271,500.00	12.16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,961,487.86	87.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,232,987.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NH23		COUNTRYWIDE HOME LOANS, INC.	7	\$1,248,483.53	25.3%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,686,240.05	74.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,934,723.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NH49		COUNTRYWIDE HOME LOANS, INC.	5	\$463,618.00	18.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,997,017.54	81.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$2,460,635.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NH64		COUNTRYWIDE HOME LOANS, INC.	6	\$1,327,870.00	41.38%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,881,297.00	58.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,209,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NHA5		Unavailable	6	\$1,241,228.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,241,228.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NHB3		Unavailable	9	\$1,669,340.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,669,340.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NHC1		COUNTRYWIDE HOME LOANS, INC.	1	\$308,683.13	26.49%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$856,450.72	73.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,165,133.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NHD9		COUNTRYWIDE HOME LOANS, INC.	1	\$97,950.00	38.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$157,389.49	61.64%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>3</b>	<b>\$255,339.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NHE7		Unavailable	2	\$236,632.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$236,632.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NHG2		Unavailable	6	\$1,321,322.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,321,322.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NHH0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,390,113.15	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,185.75	7.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,502,298.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NHJ6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,831,677.06	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,820.56	8.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,007,497.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NHK3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,445,707.02	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$36,560,570.02	91.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$40,006,277.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NHL1		COUNTRYWIDE HOME LOANS, INC.	163	\$27,901,260.28	92.88%	2	\$445,055.94	NA	0	\$0.00
		Unavailable	12	\$2,138,079.68	7.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$30,039,339.96</b>	<b>100%</b>	<b>2</b>	<b>\$445,055.94</b>		<b>0</b>	<b>\$0.00</b>
31406NHM9		COUNTRYWIDE HOME LOANS, INC.	66	\$12,364,003.00	36.25%	2	\$274,780.00	NA	0	\$0.00
		Unavailable	96	\$21,741,833.05	63.75%	2	\$407,797.32	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$34,105,836.05</b>	<b>100%</b>	<b>4</b>	<b>\$682,577.32</b>		<b>0</b>	<b>\$0.00</b>
31406NHR8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,855,065.00	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,874,786.08	74.24%	1	\$300,000.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$22,729,851.08</b>	<b>100%</b>	<b>1</b>	<b>\$300,000.00</b>		<b>0</b>	<b>\$0.00</b>
31406NHS6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,301,250.37	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,241,920.94	64.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,543,171.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NHT4		COUNTRYWIDE HOME LOANS, INC.	8	\$442,332.32	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$839,174.71	65.48%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$1,281,507.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NHU1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,450,859.75	62.28%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,695,397.27	37.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$7,146,257.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NHV9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,916,590.00	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,217,136.27	84.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$12,133,726.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NHW7		COUNTRYWIDE HOME LOANS, INC.	79	\$15,113,987.22	15.49%	0	\$0.00	NA	0	\$0
		Unavailable	396	\$82,429,891.68	84.51%	1	\$143,288.31	NA	0	\$0
<b>Total</b>			<b>475</b>	<b>\$97,543,878.90</b>	<b>100%</b>	<b>1</b>	<b>\$143,288.31</b>		<b>0</b>	<b>\$0</b>
31406NHX5		COUNTRYWIDE HOME LOANS, INC.	5	\$874,800.00	16.54%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,413,801.64	83.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,288,601.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NJA3		COUNTRYWIDE HOME LOANS, INC.	4	\$773,322.09	36.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,348,563.89	63.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,121,885.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NJB1		Unavailable	5	\$1,083,123.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,083,123.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NJC9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,601,430.72	42.94%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,457,563.17	57.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,058,993.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NJF2		Unavailable	66	\$13,500,534.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$13,500,534.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NJG0		COUNTRYWIDE HOME LOANS, INC.	36	\$6,962,247.00	54.27%	2	\$331,010.47	NA	0	\$0
		Unavailable	26	\$5,865,970.00	45.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$12,828,217.00</b>	<b>100%</b>	<b>2</b>	<b>\$331,010.47</b>		<b>0</b>	<b>\$0</b>
31406NJH8		COUNTRYWIDE HOME LOANS, INC.	41	\$9,289,212.00	59.36%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,360,770.00	40.64%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>73</b>	<b>\$15,649,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NJJ4		COUNTRYWIDE HOME LOANS, INC.	3	\$385,300.00	3.7%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,026,737.13	96.3%	1	\$139,785.71	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$10,412,037.13</b>	<b>100%</b>	<b>1</b>	<b>\$139,785.71</b>		<b>0</b>	<b>\$0</b>
31406NJK1		COUNTRYWIDE HOME LOANS, INC.	9	\$880,935.00	14.31%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,274,011.18	85.69%	1	\$97,489.94	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$6,154,946.18</b>	<b>100%</b>	<b>1</b>	<b>\$97,489.94</b>		<b>0</b>	<b>\$0</b>
31406N JL9		COUNTRYWIDE HOME LOANS, INC.	2	\$441,000.00	3.84%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,039,447.00	96.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$11,480,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N JM7		COUNTRYWIDE HOME LOANS, INC.	114	\$21,723,330.17	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	402	\$86,108,353.06	79.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>516</b>	<b>\$107,831,683.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N JP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,023.46	12.64%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,009,480.19	87.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$9,168,503.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N JQ8		COUNTRYWIDE HOME LOANS, INC.	125	\$20,731,661.00	19.56%	0	\$0.00	NA	0	\$0
		Unavailable	476	\$85,269,116.56	80.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>601</b>	<b>\$106,000,777.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N JR6		Unavailable	66	\$8,553,918.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$8,553,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N JS4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,825.00	12.28%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,256,160.04	87.72%	1	\$92,776.44	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$9,411,985.04</b>	<b>100%</b>	<b>1</b>	<b>\$92,776.44</b>		<b>0</b>	<b>\$0</b>
31406N JT2		Unavailable	40	\$8,231,272.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$8,231,272.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406N JU9		COUNTRYWIDE HOME LOANS, INC.	2	\$103,750.00	9.18%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,026,579.29	90.82%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>14</b>	<b>\$1,130,329.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NJX3		Unavailable	10	\$1,867,128.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,867,128.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NZC1		COMMERCIAL FEDERAL BANK	12	\$1,434,471.75	43.36%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,873,534.28	56.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,308,006.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NZD9		COMMERCIAL FEDERAL BANK	19	\$1,036,683.50	53.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$893,215.31	46.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$1,929,898.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NZE7		COMMERCIAL FEDERAL BANK	7	\$938,631.16	71.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$366,605.73	28.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,305,236.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P2A6		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,215,562.89	65.61%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,073,512.41	34.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>216</b>	<b>\$29,289,075.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P2B4		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,369,305.16	75.43%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,400,342.79	24.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$9,769,647.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P2C2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,431,370.27	60.61%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$930,295.43	39.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,361,665.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P2D0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,131,416.75	51.94%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,046,748.63	48.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,178,165.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P2E8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,229,202.61	72.01%	0	\$0.00	NA	0	\$0

		Unavailable	6	\$477,880.91	27.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,707,083.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P2M0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,460,576.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,460,576.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P2N8		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,145,187.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$25,145,187.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P2P3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$8,481,562.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$8,481,562.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P2Q1		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$9,998,511.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$9,998,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P2R9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,529,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,529,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P2S7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$900,300.00	22.8%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,048,599.86	77.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,948,899.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P2T5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,198,794.34	31.2%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,055,383.33	68.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$10,254,177.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P2U2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,529,981.87	45.02%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,754,177.85	54.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$12,284,159.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P2V0			48	\$8,035,665.58	50.53%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	41	\$7,867,694.92	49.47%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,903,360.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P2W8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,242,926.37	57.84%	0	\$0.00	NA	0
		Unavailable	60	\$8,924,576.76	42.16%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$21,167,503.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P2X6		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,853,556.32	63.49%	0	\$0.00	NA	0
		Unavailable	36	\$5,667,295.60	36.51%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$15,520,851.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P2Y4		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,479,038.77	72.25%	0	\$0.00	NA	0
		Unavailable	18	\$2,104,421.82	27.75%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,583,460.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P2Z1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$776,765.16	51.5%	0	\$0.00	NA	0
		Unavailable	6	\$731,589.59	48.5%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,508,354.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P3A5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$967,289.77	52.71%	0	\$0.00	NA	0
		Unavailable	11	\$867,934.08	47.29%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,835,223.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P3B3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$725,396.48	55.81%	0	\$0.00	NA	0
		Unavailable	4	\$574,371.16	44.19%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,299,767.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406P3E7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,870,126.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,870,126.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406P3F4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,627,562.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,627,562.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P3S6	INDYMAC BANK, FSB	17	\$4,783,796.23	65.14%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,560,364.44	34.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$7,344,160.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P3T4	INDYMAC BANK, FSB	55	\$13,220,535.90	60.2%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,739,995.08	39.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$21,960,530.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P3U1	INDYMAC BANK, FSB	29	\$6,655,632.88	39.92%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,018,659.70	60.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$16,674,292.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P3V9	INDYMAC BANK, FSB	8	\$1,581,151.34	63.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$890,240.13	36.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,471,391.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P3W7	INDYMAC BANK, FSB	3	\$412,494.86	11.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,070,665.14	88.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,483,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P3X5	INDYMAC BANK, FSB	8	\$1,238,663.12	54.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,023,074.22	45.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,261,737.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P3Y3	INDYMAC BANK, FSB	4	\$527,691.83	25.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,548,290.20	74.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,075,982.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P3Z0	INDYMAC BANK, FSB	12	\$2,450,698.43	51.01%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,353,761.49	48.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,804,459.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P4A4	INDYMAC BANK, FSB	16	\$3,854,576.91	63.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,198,963.04	36.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,053,539.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P4B2	INDYMAC BANK, FSB	3	\$444,398.96	15%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,518,054.23	85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,962,453.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P4C0	INDYMAC BANK, FSB	4	\$453,500.91	24.29%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,413,459.61	75.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,866,960.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P4D8		Unavailable	8	\$1,827,751.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,827,751.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P4E6		INDYMAC BANK, FSB	2	\$284,892.38	23.34%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$935,888.42	76.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,220,780.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P4F3		Unavailable	51	\$10,822,257.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$10,822,257.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P4G1		Unavailable	47	\$8,444,055.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$8,444,055.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P4H9		INDYMAC BANK, FSB	5	\$988,700.00	11.82%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,373,883.00	88.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$8,362,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P4J5		INDYMAC BANK, FSB	2	\$480,983.19	13.16%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,175,060.98	86.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,656,044.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P4K2		INDYMAC BANK, FSB	1	\$105,000.00	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,233,391.98	97.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,338,391.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P4N6		Unavailable	22	\$4,046,809.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,046,809.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P4P1		Unavailable	6	\$1,531,303.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,531,303.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P4R7		Unavailable	10	\$2,352,467.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,352,467.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P4S5		Unavailable	3	\$805,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$805,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P4T3		Unavailable	10	\$1,920,491.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,920,491.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P4V8		Unavailable	48	\$9,568,630.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$9,568,630.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406P4W6	Unavailable	4	\$982,552.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$982,552.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P4X4	Unavailable	52	\$10,484,855.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$10,484,855.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P4Y2	Unavailable	10	\$1,719,297.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,719,297.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P4Z9	Unavailable	44	\$8,634,475.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$8,634,475.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P5A3	Unavailable	14	\$2,984,972.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,984,972.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P5C9	Unavailable	5	\$1,256,432.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,256,432.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P5D7	INDYMAC BANK, FSB	2	\$427,742.64	38.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$687,000.00	61.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,114,742.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P5E5	INDYMAC BANK, FSB	8	\$1,373,448.88	52.8%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,228,010.85	47.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,601,459.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P5F2	INDYMAC BANK, FSB	4	\$700,822.49	9.73%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,500,956.69	90.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,201,779.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P5G0	Unavailable	7	\$1,607,583.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,607,583.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PA25	GMAC MORTGAGE CORPORATION	5	\$767,582.20	75.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$242,998.10	24.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,010,580.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PA33	GMAC MORTGAGE CORPORATION	19	\$1,373,894.85	28.74%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,406,443.90	71.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$4,780,338.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PA41	GMAC MORTGAGE CORPORATION	133	\$23,599,609.54	75.27%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$7,753,368.53	24.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$31,352,978.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PA58		GMAC MORTGAGE CORPORATION	93	\$19,916,802.80	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,191,993.18	33.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$30,108,795.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PA66		GMAC MORTGAGE CORPORATION	52	\$7,627,837.18	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$29,187,396.20	79.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$36,815,233.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PA74		GMAC MORTGAGE CORPORATION	12	\$1,910,725.20	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,280,074.24	79.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,190,799.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PA82		GMAC MORTGAGE CORPORATION	53	\$8,681,355.03	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,497,626.78	73.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$33,178,981.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PA90		GMAC MORTGAGE CORPORATION	32	\$4,869,403.98	77.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,423,557.77	22.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,292,961.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PAA7		GMAC MORTGAGE CORPORATION	44	\$9,504,037.10	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,425,042.00	40.34%	1	\$201,042.37	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$15,929,079.10</b>	<b>100%</b>	<b>1</b>	<b>\$201,042.37</b>		<b>0</b>	<b>\$0.00</b>
31406PAB5		GMAC MORTGAGE CORPORATION	81	\$10,659,522.92	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,115,647.41	60.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$26,775,170.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PAC3		GMAC MORTGAGE CORPORATION	28	\$4,630,784.46	67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,280,873.33	33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,911,657.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PAD1		GMAC MORTGAGE CORPORATION	27	\$3,856,891.49	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,695,486.16	54.9%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>55</b>	<b>\$8,552,377.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PAE9		GMAC MORTGAGE CORPORATION	138	\$13,837,601.20	85.64%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,320,119.32	14.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$16,157,720.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PAF6		GMAC MORTGAGE CORPORATION	103	\$7,614,177.16	62.26%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,614,884.16	37.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$12,229,061.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PAH2		GMAC MORTGAGE CORPORATION	69	\$11,158,516.84	30.11%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$25,900,878.94	69.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>212</b>	<b>\$37,059,395.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PAJ8		GMAC MORTGAGE CORPORATION	17	\$3,136,677.94	15.98%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$16,494,792.10	84.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$19,631,470.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PAK5		GMAC MORTGAGE CORPORATION	54	\$8,530,438.59	42.63%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,480,143.81	57.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$20,010,582.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PAL3		GMAC MORTGAGE CORPORATION	101	\$17,983,932.59	45.89%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$21,203,404.03	54.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>203</b>	<b>\$39,187,336.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PAM1		GMAC MORTGAGE CORPORATION	28	\$4,425,539.22	16.81%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$21,898,235.54	83.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$26,323,774.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PAN9		GMAC MORTGAGE CORPORATION	107	\$23,663,083.04	64.45%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,050,835.23	35.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>175</b>	<b>\$36,713,918.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PAP4		GMAC MORTGAGE CORPORATION	136	\$23,054,040.33	61.5%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$14,431,966.79	38.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>220</b>	<b>\$37,486,007.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406PAQ2	GMAC MORTGAGE CORPORATION	40	\$6,296,682.37	58.26%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,510,590.44	41.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$10,807,272.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PAR0	GMAC MORTGAGE CORPORATION	57	\$12,337,429.01	40.43%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$18,179,454.31	59.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$30,516,883.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PAS8	GMAC MORTGAGE CORPORATION	22	\$3,976,567.67	91.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$377,611.54	8.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,354,179.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PAT6	GMAC MORTGAGE CORPORATION	52	\$5,581,939.53	51.98%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,157,584.76	48.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$10,739,524.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PAU3	GMAC MORTGAGE CORPORATION	99	\$16,207,117.50	43.96%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$20,660,443.92	56.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>210</b>	<b>\$36,867,561.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PAV1	GMAC MORTGAGE CORPORATION	4	\$786,636.62	58.45%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$559,245.20	41.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,345,881.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PAW9	GMAC MORTGAGE CORPORATION	21	\$4,215,207.01	78.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,134,374.63	21.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,349,581.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PAX7	GMAC MORTGAGE CORPORATION	77	\$11,694,589.22	56.62%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,959,974.60	43.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>142</b>	<b>\$20,654,563.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PAY5	GMAC MORTGAGE CORPORATION	53	\$5,769,164.58	38.9%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,062,275.85	61.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$14,831,440.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406PAZ2		GMAC MORTGAGE CORPORATION	76	\$13,035,902.35	70.5%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,453,994.71	29.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$18,489,897.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PB65		Unavailable	9	\$1,004,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,004,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PB73		UNIVERSAL MORTGAGE CORPORATION	3	\$665,200.00	29.4%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,597,700.00	70.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,262,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PB81		UNIVERSAL MORTGAGE CORPORATION	2	\$270,630.00	8.71%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,837,650.00	91.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,108,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PB99		UNIVERSAL MORTGAGE CORPORATION	3	\$592,330.00	43.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$777,450.00	56.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,369,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PBA6		GMAC MORTGAGE CORPORATION	18	\$3,197,478.06	40.64%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,671,060.98	59.36%	1	\$208,521.45	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$7,868,539.04</b>	<b>100%</b>	<b>1</b>	<b>\$208,521.45</b>		<b>0</b>	<b>\$0</b>
31406PBB4		GMAC MORTGAGE CORPORATION	137	\$19,592,180.87	54.83%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$16,138,613.06	45.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>225</b>	<b>\$35,730,793.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PBC2		GMAC MORTGAGE CORPORATION	48	\$5,828,088.30	47.98%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,318,313.55	52.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$12,146,401.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PBD0		GMAC MORTGAGE CORPORATION	85	\$18,014,924.11	48.11%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$19,429,813.34	51.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>178</b>	<b>\$37,444,737.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PBE8			161	\$31,565,298.84	93.65%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	8	\$2,140,842.44	6.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>169</b>	<b>\$33,706,141.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PBF5		GMAC MORTGAGE CORPORATION	17	\$4,088,660.15	41.01%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,880,582.25	58.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$9,969,242.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PBG3		GMAC MORTGAGE CORPORATION	143	\$24,293,545.47	79.96%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,087,269.79	20.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>177</b>	<b>\$30,380,815.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PBK4		GMAC MORTGAGE CORPORATION	177	\$19,487,962.40	79.68%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,971,162.00	20.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>208</b>	<b>\$24,459,124.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PBL2		GMAC MORTGAGE CORPORATION	42	\$6,233,451.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$6,233,451.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PBM0		GMAC MORTGAGE CORPORATION	45	\$7,338,265.12	94.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$450,052.04	5.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$7,788,317.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PBN8		GMAC MORTGAGE CORPORATION	19	\$3,299,904.58	96.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,773.47	3.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,402,678.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PBP3		GMAC MORTGAGE CORPORATION	13	\$2,132,918.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,132,918.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PBQ1		GMAC MORTGAGE CORPORATION	15	\$2,249,994.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,249,994.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PBR9		GMAC MORTGAGE CORPORATION	74	\$15,396,738.93	41.29%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$21,894,468.76	58.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>173</b>	<b>\$37,291,207.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406PBS7	GMAC MORTGAGE CORPORATION	107	\$17,146,335.01	46.68%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$19,586,853.10	53.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>212</b>	<b>\$36,733,188.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PBT5	GMAC MORTGAGE CORPORATION	24	\$2,976,735.00	62.52%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,784,202.84	37.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,760,937.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PBW8	Unavailable	4	\$258,243.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$258,243.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PCA5	UNIVERSAL MORTGAGE CORPORATION	3	\$256,400.00	18.47%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,132,000.00	81.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,388,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PCJ6	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,520,162.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$12,520,162.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PCP2	FIRST HORIZON HOME LOAN CORPORATION	162	\$17,210,402.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>162</b>	<b>\$17,210,402.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PCR8	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,722,953.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,722,953.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PCS6	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,740,772.24	95.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$78,400.00	4.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$1,819,172.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PCT4	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,157,477.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,157,477.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PCV9	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,625,590.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,625,590.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PCW7	FIRST HORIZON HOME LOAN CORPORATION	48	\$2,828,810.28	98.59%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$40,410.00	1.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$2,869,220.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PCX5		FIRST HORIZON HOME LOAN CORPORATION	82	\$18,425,577.00	92.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,582,900.00	7.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$20,008,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PCY3		FIRST HORIZON HOME LOAN CORPORATION	82	\$18,002,225.00	92.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,356,800.00	7.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$19,359,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PCZ0		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,916,731.80	91.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,143,900.00	8.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$14,060,631.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PD30		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,563,255.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$10,563,255.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PD48		FIRST HORIZON HOME LOAN CORPORATION	271	\$57,526,517.03	96%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,398,619.11	4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>283</b>	<b>\$59,925,136.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PD55		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,098,125.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,098,125.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PD63		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,409,362.06	93.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$361,000.00	6.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,770,362.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PDC0		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,181,218.97	88.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$410,853.52	11.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,592,072.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PDD8		FIRST HORIZON HOME LOAN CORPORATION	195	\$38,757,593.53	83.91%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,431,106.59	16.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>231</b>	<b>\$46,188,700.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406PDE6	FIRST HORIZON HOME LOAN CORPORATION	9	\$955,390.00	72.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$366,529.35	27.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,321,919.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PDF3	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,908,670.85	95.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$137,700.00	4.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,046,370.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PDG1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,281,905.54	89.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$146,643.51	10.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,428,549.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PDH9	FIRST HORIZON HOME LOAN CORPORATION	69	\$12,281,686.10	81.75%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,741,880.94	18.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$15,023,567.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PDJ5	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,435,897.00	70.27%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,145,640.00	29.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$10,581,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PDK2	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,064,724.89	89.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,053,851.86	10.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$10,118,576.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PDL0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,304,869.06	79.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$611,505.65	20.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,916,374.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PF95	WACHOVIA MORTGAGE CORPORATION	14	\$2,102,371.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,102,371.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PGA1	WACHOVIA MORTGAGE CORPORATION	6	\$1,041,966.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,041,966.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PGB9	WACHOVIA MORTGAGE	8	\$1,793,864.00	71.86%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	4	\$702,417.27	28.14%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,496,281.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PGC7		WACHOVIA MORTGAGE CORPORATION	51	\$3,450,940.19	90.67%	0	\$0.00	NA	0
		Unavailable	5	\$355,300.00	9.33%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,806,240.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PGD5		WACHOVIA MORTGAGE CORPORATION	65	\$6,413,492.50	90.2%	0	\$0.00	NA	0
		Unavailable	7	\$696,879.16	9.8%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,110,371.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PGE3		WACHOVIA MORTGAGE CORPORATION	117	\$15,260,808.89	85.49%	0	\$0.00	NA	0
		Unavailable	20	\$2,589,197.73	14.51%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$17,850,006.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PGF0		WACHOVIA MORTGAGE CORPORATION	236	\$55,890,598.04	88.45%	0	\$0.00	NA	0
		Unavailable	30	\$7,301,128.20	11.55%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$63,191,726.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PGG8		WACHOVIA MORTGAGE CORPORATION	97	\$6,401,900.56	75.92%	0	\$0.00	NA	0
		Unavailable	30	\$2,030,940.72	24.08%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$8,432,841.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PGH6		WACHOVIA MORTGAGE CORPORATION	61	\$5,966,648.63	78.39%	0	\$0.00	NA	0
		Unavailable	17	\$1,644,584.97	21.61%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,611,233.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PGJ2		WACHOVIA MORTGAGE CORPORATION	113	\$14,771,379.15	75.03%	0	\$0.00	NA	0
		Unavailable	38	\$4,914,683.90	24.97%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,686,063.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PGK9		Unavailable	6	\$1,321,692.43	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,321,692.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PGL7		WACHOVIA MORTGAGE CORPORATION	75	\$16,949,762.71	91.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,615,186.32	8.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$18,564,949.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PGM5		WACHOVIA MORTGAGE CORPORATION	14	\$3,720,403.16	92.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$317,176.30	7.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,037,579.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PGN3		WACHOVIA MORTGAGE CORPORATION	90	\$21,033,074.64	98.31%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$362,026.00	1.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$21,395,100.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PGP8		WACHOVIA MORTGAGE CORPORATION	132	\$30,557,799.28	70.45%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,815,569.84	29.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$43,373,369.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PGQ6		Unavailable	10	\$1,074,827.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,074,827.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PGS2		Unavailable	20	\$1,561,191.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,561,191.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PGT0		Unavailable	31	\$3,455,583.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,455,583.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PGU7		Unavailable	18	\$4,019,009.71	100%	1	\$185,644.55	NA	1	\$185,644
<b>Total</b>			<b>18</b>	<b>\$4,019,009.71</b>	<b>100%</b>	<b>1</b>	<b>\$185,644.55</b>		<b>1</b>	<b>\$185,644</b>
31406PH28		SUNTRUST MORTGAGE INC.	15	\$3,750,181.12	16.83%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$18,530,279.46	83.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$22,280,460.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PH36		SUNTRUST MORTGAGE INC.	31	\$6,674,538.19	34.01%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,948,969.16	65.99%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>96</b>	<b>\$19,623,507.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PH44		SUNTRUST MORTGAGE INC.	61	\$13,464,980.42	66.28%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,851,201.75	33.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$20,316,182.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PH51		SUNTRUST MORTGAGE INC.	12	\$3,145,147.87	15.37%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$17,318,100.79	84.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$20,463,248.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PH69		Unavailable	5	\$1,097,818.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,097,818.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PH77		SUNTRUST MORTGAGE INC.	8	\$1,386,097.20	45.5%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,660,389.17	54.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,046,486.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PH85		Unavailable	4	\$1,022,325.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,022,325.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PH93		SUNTRUST MORTGAGE INC.	1	\$232,348.09	21.1%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$868,703.95	78.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,101,052.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PHA0		SUNTRUST MORTGAGE INC.	6	\$825,832.51	18.2%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,711,446.13	81.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,537,278.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PHB8		SUNTRUST MORTGAGE INC.	63	\$13,292,908.11	50.27%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,148,238.75	49.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$26,441,146.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PHC6		SUNTRUST MORTGAGE INC.	13	\$3,247,618.31	30.13%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,529,607.84	69.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$10,777,226.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PHD4		Unavailable	62	\$17,040,226.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$17,040,226.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406PHE2	SUNTRUST MORTGAGE INC.	18	\$3,817,345.27	32.99%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,754,220.27	67.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$11,571,565.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PHF9	SUNTRUST MORTGAGE INC.	6	\$611,979.68	20.23%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,412,518.35	79.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,024,498.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PHG7	SUNTRUST MORTGAGE INC.	31	\$3,643,532.19	53.72%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,139,069.25	46.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$6,782,601.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PHH5	SUNTRUST MORTGAGE INC.	9	\$1,257,986.48	39.67%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,912,873.25	60.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,170,859.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PHJ1	SUNTRUST MORTGAGE INC.	1	\$239,743.42	2.87%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,120,290.64	97.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$8,360,034.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PHK8	SUNTRUST MORTGAGE INC.	77	\$17,707,884.07	89.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,168,307.69	10.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$19,876,191.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PHL6	SUNTRUST MORTGAGE INC.	84	\$18,784,757.85	85.67%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,141,111.80	14.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$21,925,869.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PHM4	SUNTRUST MORTGAGE INC.	7	\$1,623,762.68	14.6%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,498,227.94	85.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$11,121,990.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PHN2	SUNTRUST MORTGAGE INC.	55	\$3,605,218.48	72.15%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,391,448.63	27.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$4,996,667.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PHP7	SUNTRUST	33	\$2,206,919.56	65.82%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	17	\$1,146,080.25	34.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$3,352,999.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PHQ5		SUNTRUST MORTGAGE INC.	72	\$7,037,017.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$7,037,017.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PHR3		SUNTRUST MORTGAGE INC.	23	\$2,185,521.43	43.39%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,851,713.01	56.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$5,037,234.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PHS1		SUNTRUST MORTGAGE INC.	58	\$6,840,832.93	70.15%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,911,225.72	29.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$9,752,058.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PHT9		SUNTRUST MORTGAGE INC.	87	\$11,725,664.02	77.97%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,313,839.60	22.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$15,039,503.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PHU6		SUNTRUST MORTGAGE INC.	34	\$2,240,045.30	61.4%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,408,062.16	38.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$3,648,107.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PHV4		SUNTRUST MORTGAGE INC.	17	\$1,662,995.20	41.18%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,375,513.07	58.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$4,038,508.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PHW2		SUNTRUST MORTGAGE INC.	18	\$2,464,491.94	52.89%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,194,822.93	47.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,659,314.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PHX0		SUNTRUST MORTGAGE INC.	6	\$1,198,315.70	17.04%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,833,838.19	82.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$7,032,153.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PHY8		SUNTRUST MORTGAGE INC.	25	\$5,420,623.87	28.47%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,618,570.55	71.53%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>89</b>	<b>\$19,039,194.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PHZ5		SUNTRUST MORTGAGE INC.	21	\$5,063,294.43	38.1%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,226,942.04	61.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$13,290,236.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PJA8		SUNTRUST MORTGAGE INC.	21	\$4,662,664.30	50.72%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,530,606.44	49.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$9,193,270.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PJB6		SUNTRUST MORTGAGE INC.	24	\$4,415,999.44	75.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,400,887.62	24.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,816,887.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PJC4		SUNTRUST MORTGAGE INC.	16	\$2,283,712.83	42.99%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,028,770.88	57.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,312,483.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PJD2		SUNTRUST MORTGAGE INC.	13	\$1,794,664.26	15.13%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,069,676.70	84.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$11,864,340.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PJE0		SUNTRUST MORTGAGE INC.	35	\$4,319,999.10	36.02%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,672,307.09	63.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$11,992,306.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PJF7		SUNTRUST MORTGAGE INC.	43	\$4,459,298.85	78.2%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,243,068.89	21.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$5,702,367.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PJG5		SUNTRUST MORTGAGE INC.	21	\$5,063,278.15	21.76%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$18,203,036.92	78.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$23,266,315.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PJH3		SUNTRUST MORTGAGE INC.	13	\$3,321,481.97	13.47%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$21,333,672.76	86.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$24,655,154.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406PJJ9	SUNTRUST MORTGAGE INC.	8	\$1,625,594.24	6.96%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$21,719,928.60	93.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$23,345,522.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PJK6	SUNTRUST MORTGAGE INC.	5	\$1,322,729.91	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$18,594,302.49	93.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$19,917,032.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PJL4	SUNTRUST MORTGAGE INC.	10	\$2,467,840.53	11.04%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$19,895,033.58	88.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$22,362,874.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PJM2	SUNTRUST MORTGAGE INC.	22	\$5,012,843.76	23.42%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,392,586.54	76.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$21,405,430.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PJN0	SUNTRUST MORTGAGE INC.	12	\$2,426,339.12	15.81%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,921,249.47	84.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$15,347,588.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PJP5	SUNTRUST MORTGAGE INC.	10	\$2,402,022.04	21.69%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,672,770.22	78.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$11,074,792.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406Pjq3	SUNTRUST MORTGAGE INC.	43	\$9,278,564.14	47.01%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,457,138.82	52.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$19,735,702.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PjW0	RBC CENTURA BANK	26	\$3,243,877.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,243,877.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PKE8	RBC CENTURA BANK	54	\$7,138,920.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$7,138,920.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PKF5	RBC CENTURA BANK	81	\$13,344,016.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$13,344,016.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PLP2	Unavailable	5	\$1,025,334.80	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>5</b>	<b>\$1,025,334.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PLQ0		OHIO SAVINGS BANK	1	\$257,961.27	1.85%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$13,669,646.56	98.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$13,927,607.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PLR8		OHIO SAVINGS BANK	1	\$311,765.49	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,222,183.64	95.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,533,949.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PME6		OHIO SAVINGS BANK	1	\$270,888.92	6.62%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,819,274.64	93.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,090,163.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PMF3		OHIO SAVINGS BANK	9	\$1,999,819.23	3.51%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$54,957,965.95	96.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>229</b>	<b>\$56,957,785.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PMG1		Unavailable	401	\$92,008,184.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>401</b>	<b>\$92,008,184.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PN70		THE HUNTINGTON NATIONAL BANK	12	\$1,050,537.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,050,537.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PN88		THE HUNTINGTON NATIONAL BANK	9	\$1,417,196.00	91.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$139,750.44	8.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,556,946.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PN96		THE HUNTINGTON NATIONAL BANK	39	\$7,104,120.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$7,104,120.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PPA1		THE HUNTINGTON NATIONAL BANK	29	\$5,307,052.49	97.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$133,520.00	2.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,440,572.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PPB9		THE HUNTINGTON NATIONAL BANK	20	\$1,888,305.84	86.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$287,503.51	13.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,175,809.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PPC7		THE HUNTINGTON NATIONAL BANK	54	\$3,647,502.40	96.02%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$151,272.44	3.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$3,798,774.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PPD5		THE HUNTINGTON NATIONAL BANK	65	\$14,686,849.25	98.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$213,600.00	1.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$14,900,449.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PPE3		THE HUNTINGTON NATIONAL BANK	35	\$3,409,221.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$3,409,221.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PPF0		THE HUNTINGTON NATIONAL BANK	29	\$3,093,749.84	80.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$762,571.03	19.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,856,320.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PPG8		THE HUNTINGTON NATIONAL BANK	32	\$4,085,362.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,085,362.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PPH6		THE HUNTINGTON NATIONAL BANK	42	\$4,760,985.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$4,760,985.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PPJ2		THE HUNTINGTON NATIONAL BANK	10	\$1,121,350.00	96.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$39,900.00	3.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,161,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PQ28		BANK OF AMERICA NA	493	\$31,743,225.41	82.75%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,617,346.94	17.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>593</b>	<b>\$38,360,572.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PQ36		BANK OF AMERICA NA	427	\$41,980,188.29	79.16%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$11,050,825.54	20.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>539</b>	<b>\$53,031,013.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PQ44		BANK OF AMERICA NA	657	\$85,978,730.59	77.88%	1	\$126,664.51	NA	0	\$0
		Unavailable	188	\$24,414,678.35	22.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>845</b>	<b>\$110,393,408.94</b>	<b>100%</b>	<b>1</b>	<b>\$126,664.51</b>		<b>0</b>	<b>\$0</b>
31406PQ51		BANK OF AMERICA NA	27	\$7,162,546.69	52.56%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,465,771.85	47.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$13,628,318.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406PQ69	BANK OF AMERICA NA	275	\$59,388,722.07	85.66%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,940,917.28	14.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>319</b>	<b>\$69,329,639.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PQ77	BANK OF AMERICA NA	29	\$6,540,097.07	70.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,800,637.65	29.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$9,340,734.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PQ85	BANK OF AMERICA NA	1,267	\$291,017,395.44	66.9%	0	\$0.00	NA	0	\$0
	Unavailable	586	\$143,989,403.02	33.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,853</b>	<b>\$435,006,798.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PQ93	BANK OF AMERICA NA	92	\$5,947,794.80	89.15%	1	\$77,828.21	NA	0	\$0
	Unavailable	12	\$723,741.83	10.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$6,671,536.63</b>	<b>100%</b>	<b>1</b>	<b>\$77,828.21</b>		<b>0</b>	<b>\$0</b>
31406PQU6	BANK OF AMERICA NA	21	\$3,888,565.81	55.12%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,166,122.95	44.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$7,054,688.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PQV4	BANK OF AMERICA NA	36	\$5,186,660.99	74.1%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,812,470.99	25.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$6,999,131.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PQW2	BANK OF AMERICA NA	95	\$6,626,145.63	69.79%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,868,075.12	30.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$9,494,220.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PQX0	BANK OF AMERICA NA	104	\$10,321,887.98	58.26%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,395,845.15	41.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>178</b>	<b>\$17,717,733.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PQY8	BANK OF AMERICA NA	627	\$127,132,056.32	32.32%	1	\$199,922.63	NA	0	\$0
	Unavailable	1,086	\$266,224,446.12	67.68%	1	\$210,098.46	NA	0	\$0
<b>Total</b>		<b>1,713</b>	<b>\$393,356,502.44</b>	<b>100%</b>	<b>2</b>	<b>\$410,021.09</b>		<b>0</b>	<b>\$0</b>
31406PQZ5	BANK OF AMERICA NA	125	\$19,610,951.98	93.53%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,357,614.96	6.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$20,968,566.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PRA9	BANK OF AMERICA NA	43	\$4,051,725.15	91.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$377,405.59	8.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$4,429,130.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PRB7	BANK OF AMERICA NA	47	\$6,015,448.48	75.1%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$1,994,451.96	24.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$8,009,900.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PRD3		BANK OF AMERICA NA	8	\$1,663,792.23	87.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$230,375.00	12.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,894,167.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PRE1		BANK OF AMERICA NA	57	\$11,937,702.34	76.51%	1	\$300,893.96	NA	0	\$0
		Unavailable	17	\$3,664,696.83	23.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$15,602,399.17</b>	<b>100%</b>	<b>1</b>	<b>\$300,893.96</b>		<b>0</b>	<b>\$0</b>
31406PRK7		BANK OF AMERICA NA	63	\$8,213,739.74	77.04%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,447,586.48	22.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$10,661,326.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PRM3		BANK OF AMERICA NA	48	\$9,885,933.82	97.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$304,000.00	2.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$10,189,933.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PRN1		BANK OF AMERICA NA	13	\$2,833,874.47	91.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$268,000.00	8.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,101,874.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PRP6		BANK OF AMERICA NA	149	\$33,386,715.76	71.3%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$13,441,964.55	28.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>201</b>	<b>\$46,828,680.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PRS0		BANK OF AMERICA NA	10	\$1,258,418.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,258,418.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PRU5		BANK OF AMERICA NA	18	\$3,385,513.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,385,513.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PRW1		BANK OF AMERICA NA	40	\$7,163,852.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$7,163,852.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PTA7		WACHOVIA MORTGAGE CORPORATION	57	\$3,661,370.02	93.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$266,484.45	6.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$3,927,854.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PTB5		WACHOVIA MORTGAGE CORPORATION	34	\$3,393,985.78	94.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$192,000.00	5.35%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>36</b>	<b>\$3,585,985.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PTC3		WACHOVIA MORTGAGE CORPORATION	48	\$6,198,976.68	90.43%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$656,121.95	9.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$6,855,098.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PTD1		WACHOVIA MORTGAGE CORPORATION	100	\$24,289,136.18	94.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,367,893.91	5.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$25,657,030.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PTE9		WACHOVIA MORTGAGE CORPORATION	40	\$2,432,455.60	87.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$335,400.00	12.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$2,767,855.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PTF6		WACHOVIA MORTGAGE CORPORATION	24	\$2,328,315.93	79.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$590,864.70	20.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,919,180.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PTG4		WACHOVIA MORTGAGE CORPORATION	17	\$2,341,029.07	89.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$260,300.00	10.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,601,329.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PTH2		WACHOVIA MORTGAGE CORPORATION	15	\$3,518,333.64	94.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$187,871.00	5.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,706,204.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PTJ8		WACHOVIA MORTGAGE CORPORATION	15	\$3,559,829.56	95.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$164,395.48	4.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,724,225.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PTK5		WACHOVIA MORTGAGE CORPORATION	26	\$6,805,600.58	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>26</b>	<b>\$6,805,600.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PTL3		Unavailable	11	\$1,183,669.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,183,669.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PTM1		Unavailable	14	\$3,255,308.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,255,308.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PTN9		Unavailable	23	\$1,413,331.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,413,331.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PTP4		Unavailable	13	\$1,627,014.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,627,014.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PTQ2		Unavailable	8	\$2,265,698.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,265,698.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PY29		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$31,959,322.98	65.06%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$17,166,014.63	34.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>309</b>	<b>\$49,125,337.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PY37		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$27,166,883.30	77.75%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,773,029.88	22.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>212</b>	<b>\$34,939,913.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PY45		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,830,315.55	55.39%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,334,746.30	44.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>169</b>	<b>\$23,165,061.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PY52		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,340,065.50	69.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,474,508.03	30.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$4,814,573.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PY60		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,198,368.10	65.37%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,164,444.07	34.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,362,812.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406PY78	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,331,151.95	32.25%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,797,004.89	67.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,128,156.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PY86	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,372.06	30.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,221,393.38	69.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,761,765.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PYJ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$603,403.42	34.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,164,437.03	65.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,767,840.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PYK9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$503,743.37	38.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$813,121.74	61.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,316,865.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PYL7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,390,508.97	82.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$299,520.86	17.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,690,029.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PYV5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,747,371.53	15.16%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,374,893.69	84.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$18,122,265.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PYW3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,386,642.23	34.24%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$16,104,956.16	65.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$24,491,598.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PYX1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,921,528.69	42.13%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$23,240,820.61	57.87%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>202</b>	<b>\$40,162,349.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PYY9		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$25,473,697.00	51.84%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$23,669,604.70	48.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>253</b>	<b>\$49,143,301.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PYZ6		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,537,046.20	68.66%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,460,565.89	31.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$26,997,612.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PZ69		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,158,159.24	16.78%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,742,300.24	83.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$6,900,459.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PZ77		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,350,387.32	29.73%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,555,176.49	70.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$7,905,563.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PZ85		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,668,519.69	34.87%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,719,663.02	65.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$13,388,182.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PZ93		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,075,530.60	56.43%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,869,199.76	43.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$24,944,730.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PZD4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,228.04	8.4%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,172,769.60	91.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,371,997.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PZE2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$942,386.30	25.78%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$2,713,409.50	74.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,655,795.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PZF9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,083,125.78	32.52%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,548,811.54	67.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$15,631,937.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PZG7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,497,389.17	47.35%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,337,120.95	52.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$15,834,510.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PZH5		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,397,765.87	69%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,469,274.14	31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$20,867,040.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PZJ1		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,340,243.54	72.74%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,246,900.06	27.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>195</b>	<b>\$26,587,143.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PZK8		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$17,449,436.88	71.13%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,082,908.46	28.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>216</b>	<b>\$24,532,345.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PZL6		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$6,232,832.36	69.76%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,702,333.43	30.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$8,935,165.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PZM4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,384,398.12	48.79%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,453,273.04	51.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,837,671.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PZN2		CHASE MANHATTAN MORTGAGE	14	\$1,668,379.28	55.44%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	11	\$1,340,929.79	44.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,009,309.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PZP7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,626,570.37	54.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,374,805.35	45.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,001,375.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PZT9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$785,788.10	64.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$430,506.29	35.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,216,294.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PZU6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,870,228.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,870,228.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QB97		FIRST HORIZON HOME LOAN CORPORATION	74	\$4,877,330.70	96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$203,200.00	4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$5,080,530.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QBA4		U.S. BANK N.A.	7	\$609,259.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$609,259.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QC21		U.S. BANK N.A.	5	\$449,286.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$449,286.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QCB1		FIRST HORIZON HOME LOAN CORPORATION	34	\$3,668,799.39	94.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$214,836.82	5.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$3,883,636.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QCC9		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,545,230.01	97.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$64,300.00	2.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$2,609,530.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QCD7		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,947,157.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,947,157.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406QCE5	FIRST HORIZON HOME LOAN CORPORATION	76	\$16,301,669.00	87.83%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,258,230.00	12.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$18,559,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QCG0	FIRST HORIZON HOME LOAN CORPORATION	18	\$5,889,632.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,889,632.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QCH8	FIRST HORIZON HOME LOAN CORPORATION	167	\$36,757,088.00	92.25%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,086,387.00	7.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>180</b>	<b>\$39,843,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QCJ4	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,435.63	92.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,118,200.00	7.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$14,849,635.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QCK1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,109,322.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,109,322.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QCL9	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,089,658.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,089,658.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QCZ8	BANKFINANCIAL FSB	7	\$1,267,432.00	75.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$421,200.00	24.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,688,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QF36	U.S. BANK N.A.	4	\$351,174.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$351,174.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QFL6	U.S. BANK N.A.	3	\$286,818.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$286,818.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QFP7	U.S. BANK N.A.	2	\$170,556.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$170,556.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QFZ5	U.S. BANK N.A.	4	\$273,463.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$273,463.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QGP6	M&T MORTGAGE CORPORATION	18	\$1,060,186.30	90.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$108,720.06	9.3%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>21</b>	<b>\$1,168,906.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QGQ4		M&T MORTGAGE CORPORATION	12	\$2,812,824.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,812,824.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QGR2		M&T MORTGAGE CORPORATION	3	\$814,506.06	80.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,810.24	19.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,014,316.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QGS0		M&T MORTGAGE CORPORATION	10	\$941,167.33	91.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,000.00	8.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,026,167.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QGT8		M&T MORTGAGE CORPORATION	8	\$1,108,834.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,108,834.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QGU5		M&T MORTGAGE CORPORATION	24	\$1,375,715.65	96.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$46,373.79	3.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,422,089.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QGV3		M&T MORTGAGE CORPORATION	10	\$1,081,995.78	81.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$242,073.26	18.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,324,069.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QGW1		M&T MORTGAGE CORPORATION	5	\$658,424.34	63.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$386,060.12	36.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,044,484.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QGX9		M&T MORTGAGE CORPORATION	4	\$1,102,166.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,102,166.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QHA8		UNION PLANTERS BANK NA	14	\$1,831,862.30	67.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$885,240.58	32.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,717,102.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QHB6		UNION PLANTERS BANK NA	39	\$8,995,656.26	74.96%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$3,004,533.55	25.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,000,189.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QHC4		UNION PLANTERS BANK NA	57	\$12,973,050.19	77.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,845,180.67	22.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$16,818,230.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QHD2		UNION PLANTERS BANK NA	32	\$6,796,318.93	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,208,020.59	15.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,004,339.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QHE0		UNION PLANTERS BANK NA	35	\$7,382,535.14	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$648,428.62	8.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,030,963.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QHF7		UNION PLANTERS BANK NA	66	\$8,465,159.36	81.16%	1	\$177,749.13	NA	0	\$0.00
		Unavailable	15	\$1,964,657.61	18.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,429,816.97</b>	<b>100%</b>	<b>1</b>	<b>\$177,749.13</b>		<b>0</b>	<b>\$0.00</b>
31406QHG5		UNION PLANTERS BANK NA	32	\$7,122,788.87	77.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,122,949.56	22.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,245,738.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QHH3		UNION PLANTERS BANK NA	50	\$11,890,751.40	73.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,186,837.87	26.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$16,077,589.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QHJ9		UNION PLANTERS BANK NA	21	\$2,079,386.03	91.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,898.04	8.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,282,284.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QHK6		UNION PLANTERS BANK NA	58	\$13,525,314.81	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,809,892.30	17.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$16,335,207.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406QHL4		UNION PLANTERS BANK NA	35	\$2,189,821.79	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$356,739.36	14.01%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>40</b>	<b>\$2,546,561.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QHM2	UNION PLANTERS BANK NA		61	\$13,420,814.97	83.6%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,633,307.54	16.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$16,054,122.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QHN0	UNION PLANTERS BANK NA		24	\$1,442,063.79	74.76%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$486,923.91	25.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$1,928,987.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QHP5	UNION PLANTERS BANK NA		24	\$5,484,863.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,484,863.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QHQ3	UNION PLANTERS BANK NA		18	\$4,093,676.15	81.26%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$943,999.16	18.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,037,675.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QHR1	UNION PLANTERS BANK NA		19	\$2,495,721.78	82.13%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$542,998.35	17.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,038,720.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QLX3	U.S. BANK N.A.		4	\$350,183.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$350,183.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QM79	Unavailable		3	\$482,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$482,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QMK0	FREEDOM MORTGAGE CORP.		1	\$157,835.03	15.63%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$851,920.00	84.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,009,755.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QML8	FREEDOM MORTGAGE CORP.		4	\$752,500.00	74.76%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$254,000.00	25.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,006,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QMP9	FREEDOM MORTGAGE CORP.		2	\$239,500.00	23.88%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$763,500.00	76.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406QM7	FREEDOM MORTGAGE CORP.	4	\$952,000.00	91.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$84,500.00	8.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,036,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QMR5	Unavailable	4	\$1,060,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,060,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QMS3	FREEDOM MORTGAGE CORP.	7	\$943,000.00	93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$71,000.00	7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,014,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QMT1	FREEDOM MORTGAGE CORP.	5	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QP92	OHIO SAVINGS BANK	6	\$1,038,199.66	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$14,308,398.96	93.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$15,346,598.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QPG6	U.S. BANK N.A.	7	\$324,739.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$324,739.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QPH4	U.S. BANK N.A.	2	\$101,671.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$101,671.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QQ26	OHIO SAVINGS BANK	1	\$108,602.73	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,869,175.28	97.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,977,778.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QQA8	Unavailable	46	\$10,662,119.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$10,662,119.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QQX8	OHIO SAVINGS BANK	3	\$662,436.36	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$17,387,798.71	96.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$18,050,235.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QQY6	OHIO SAVINGS BANK	8	\$1,717,644.85	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$44,735,560.50	96.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>194</b>	<b>\$46,453,205.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QQZ3	OHIO SAVINGS BANK	4	\$602,762.90	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	509	\$116,792,282.90	99.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>513</b>	<b>\$117,395,045.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406QRN9	OHIO SAVINGS BANK	4	\$461,142.46	3.76%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,815,528.23	96.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$12,276,670.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QRP4	OHIO SAVINGS BANK	1	\$67,940.00	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,666,430.64	98.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,734,370.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QS24	OHIO SAVINGS BANK	2	\$264,429.46	8.87%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,715,744.70	91.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,980,174.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QSC2	OHIO SAVINGS BANK	1	\$129,882.48	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,881,940.81	98.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$7,011,823.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QSD0	Unavailable	22	\$3,021,987.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,021,987.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QTP2	OHIO SAVINGS BANK	4	\$493,147.79	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,979,876.49	94.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$9,473,024.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QTQ0	Unavailable	57	\$7,842,370.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$7,842,370.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QU70	OHIO SAVINGS BANK	1	\$273,960.37	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,977,702.99	97.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$11,251,663.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QU88	Unavailable	55	\$10,241,739.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$10,241,739.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QU96	Unavailable	10	\$1,202,532.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,202,532.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QVA2	Unavailable	9	\$1,310,822.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,310,822.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QVK0	Unavailable	6	\$1,556,717.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,556,717.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QVL8	OHIO SAVINGS BANK	8	\$1,207,681.26	3.59%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$32,422,196.75	96.41%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>155</b>	<b>\$33,629,878.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QVM6	OHIO SAVINGS BANK		2	\$295,573.82	0.37%	0	\$0.00	NA	0	\$0
	Unavailable		398	\$79,720,960.26	99.63%	1	\$193,409.62	NA	1	\$193,409
<b>Total</b>			<b>400</b>	<b>\$80,016,534.08</b>	<b>100%</b>	<b>1</b>	<b>\$193,409.62</b>		<b>1</b>	<b>\$193,409</b>
31406QVN4	OHIO SAVINGS BANK		1	\$178,334.67	1.02%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$17,284,669.53	98.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$17,463,004.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QVP9	Unavailable		48	\$5,217,663.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$5,217,663.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QVQ7	Unavailable		13	\$1,434,019.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,434,019.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QWC7	Unavailable		11	\$2,725,665.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,725,665.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QWD5	Unavailable		49	\$9,129,769.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$9,129,769.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QWE3	Unavailable		19	\$2,979,072.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,979,072.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QWF0	Unavailable		9	\$1,577,331.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,577,331.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QXM4	OHIO SAVINGS BANK		6	\$394,975.12	24.61%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,209,779.05	75.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,604,754.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QXN2	OHIO SAVINGS BANK		2	\$120,023.65	1.67%	0	\$0.00	NA	0	\$0
	Unavailable		103	\$7,048,938.20	98.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$7,168,961.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QXX0	OHIO SAVINGS BANK		2	\$163,483.02	5.94%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$2,588,909.47	94.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,752,392.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QXY8	OHIO SAVINGS BANK		1	\$98,524.84	2.55%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$3,766,995.92	97.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$3,865,520.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QYA9	OHIO SAVINGS BANK		11	\$1,081,086.03	23.48%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$3,523,403.37	76.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$4,604,489.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QYB7		OHIO SAVINGS BANK	2	\$204,136.63	1.45%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$13,851,869.20	98.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$14,056,005.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QYL5		OHIO SAVINGS BANK	3	\$390,812.52	6.65%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,484,047.00	93.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$5,874,859.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QYM3		OHIO SAVINGS BANK	1	\$146,270.00	3.03%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,688,140.70	96.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,834,410.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QYW1		Unavailable	11	\$1,479,243.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,479,243.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QYX9		OHIO SAVINGS BANK	7	\$896,705.39	7.64%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,837,459.14	92.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$11,734,164.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QYY7		OHIO SAVINGS BANK	3	\$418,019.86	1.25%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$33,062,748.69	98.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>255</b>	<b>\$33,480,768.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QZA8		OHIO SAVINGS BANK	2	\$168,999.99	15.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$930,500.00	84.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,099,499.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QZB6		OHIO SAVINGS BANK	1	\$220,000.00	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$22,020,271.79	99.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$22,240,271.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QZC4		Unavailable	18	\$3,946,757.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,946,757.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S2A0		U.S. BANK N.A.	3	\$447,806.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$447,806.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S2B8		U.S. BANK N.A.	3	\$271,413.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$271,413.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S2C6		U.S. BANK N.A.	4	\$418,541.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$418,541.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406S2D4	U.S. BANK N.A.	3	\$244,404.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$244,404.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S2E2	U.S. BANK N.A.	1	\$102,938.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$102,938.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S2F9	U.S. BANK N.A.	4	\$311,376.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$311,376.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S2G7	U.S. BANK N.A.	2	\$149,660.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$149,660.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S2H5	U.S. BANK N.A.	5	\$662,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$662,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S2J1	U.S. BANK N.A.	3	\$294,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$294,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S2P7	PHH MORTGAGE CORPORATION	51	\$10,022,073.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$10,022,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S2Q5	U.S. BANK N.A.	4	\$285,689.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$285,689.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S2R3	U.S. BANK N.A.	3	\$181,914.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$181,914.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S3A9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,926,158.91	94.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,730.35	5.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,089,889.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S3B7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,250,148.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,250,148.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S3C5	FIRST HORIZON HOME LOAN CORPORATION	217	\$48,395,284.00	96.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,685,900.00	3.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>225</b>	<b>\$50,081,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S3D3	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,088,952.73	96.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$202,300.00	3.22%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>37</b>	<b>\$6,291,252.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S3F8		FIRST HORIZON HOME LOAN CORPORATION	112	\$10,263,663.58	96.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$350,444.07	3.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$10,614,107.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S3G6		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,541,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,541,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S4C4		IRWIN MORTGAGE CORPORATION	7	\$1,209,869.99	15.43%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,633,070.29	84.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$7,842,940.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S4D2		IRWIN MORTGAGE CORPORATION	6	\$1,286,420.00	11.75%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,662,151.24	88.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$10,948,571.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S4E0		IRWIN MORTGAGE CORPORATION	2	\$402,200.00	12.14%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,911,863.21	87.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,314,063.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S4F7		IRWIN MORTGAGE CORPORATION	1	\$177,800.00	2.46%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,041,639.72	97.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$7,219,439.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S4G5		IRWIN MORTGAGE CORPORATION	17	\$3,036,460.00	28.44%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,638,647.57	71.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$10,675,107.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S4H3		IRWIN MORTGAGE CORPORATION	5	\$1,097,900.00	14.99%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,224,040.00	85.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$7,321,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S4J9		IRWIN MORTGAGE CORPORATION	9	\$490,391.04	16.06%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,562,176.19	83.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$3,052,567.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406S4K6	IRWIN MORTGAGE CORPORATION	1	\$106,000.00	3.13%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,278,501.56	96.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,384,501.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S4L4	IRWIN MORTGAGE CORPORATION	9	\$644,000.00	27.69%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,681,742.14	72.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,325,742.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S4M2	IRWIN MORTGAGE CORPORATION	10	\$970,644.68	29.14%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,360,109.01	70.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,330,753.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S4N0	IRWIN MORTGAGE CORPORATION	9	\$1,295,720.00	16.9%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,370,961.53	83.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$7,666,681.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S4P5	IRWIN MORTGAGE CORPORATION	19	\$3,274,082.00	16.44%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,638,984.51	83.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$19,913,066.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S4Q3	IRWIN MORTGAGE CORPORATION	16	\$2,776,520.00	15.24%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,446,452.73	84.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$18,222,972.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S4R1	IRWIN MORTGAGE CORPORATION	6	\$1,227,709.00	8.95%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,490,462.47	91.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$13,718,171.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S4S9	IRWIN MORTGAGE CORPORATION	6	\$1,455,006.00	8.72%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,240,150.65	91.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$16,695,156.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S4T7	IRWIN MORTGAGE CORPORATION	2	\$100,000.00	5.14%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,844,679.00	94.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,944,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S4U4	IRWIN MORTGAGE	12	\$2,063,544.00	18.41%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	61	\$9,143,397.21	81.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$11,206,941.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S4V2		IRWIN MORTGAGE CORPORATION	4	\$691,200.00	6.32%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,236,938.24	93.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$10,928,138.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S4W0		IRWIN MORTGAGE CORPORATION	3	\$900,500.00	7.62%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,915,815.10	92.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$11,816,315.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S4X8		Unavailable	15	\$2,625,311.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,625,311.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S4Y6		IRWIN MORTGAGE CORPORATION	17	\$2,954,997.00	34.26%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,670,719.73	65.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$8,625,716.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S4Z3		IRWIN MORTGAGE CORPORATION	54	\$6,363,751.92	62.41%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,832,240.58	37.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$10,195,992.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S5A7		IRWIN MORTGAGE CORPORATION	11	\$1,284,170.00	36.5%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,234,082.55	63.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,518,252.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S6E8		IRWIN MORTGAGE CORPORATION	2	\$377,970.00	36.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$650,200.00	63.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,028,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S6F5		IRWIN MORTGAGE CORPORATION	7	\$1,374,506.41	16.05%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,189,511.51	83.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$8,564,017.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S6G3		IRWIN MORTGAGE CORPORATION	3	\$484,305.00	46.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$559,000.00	53.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,043,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406S6H1	IRWIN MORTGAGE CORPORATION	7	\$1,331,723.00	24.06%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,203,001.40	75.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$5,534,724.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S6J7	IRWIN MORTGAGE CORPORATION	4	\$733,650.00	33.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,461,380.00	66.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,195,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S6K4	IRWIN MORTGAGE CORPORATION	4	\$984,650.00	47.69%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,080,200.00	52.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,064,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S7F4	FIRST PLACE BANK	10	\$1,361,785.80	56.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,056,426.71	43.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,418,212.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S7G2	FIRST PLACE BANK	21	\$3,283,958.84	58.08%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,370,472.54	41.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,654,431.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S7H0	NEXSTAR FINANCIAL CORPORATION	20	\$2,305,573.08	100%	1	\$35,936.60	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,305,573.08</b>	<b>100%</b>	<b>1</b>	<b>\$35,936.60</b>		<b>0</b>	<b>\$0</b>
31406S7J6	PLYMOUTH SAVINGS BANK	5	\$713,310.21	71.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$290,000.00	28.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,003,310.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406STN3	NATIONAL CITY MORTGAGE COMPANY	39	\$6,080,156.86	64.47%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,350,923.22	35.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$9,431,080.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SVC4	U.S. BANK N.A.	6	\$313,673.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$313,673.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SVD2	U.S. BANK N.A.	3	\$154,140.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$154,140.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SXB4	MORGAN STANLEY MORTGAGE CAPITAL	20	\$2,478,854.87	100%	0	\$0.00	NA	0	\$0

		HOLDINGS LLC							
<b>Total</b>			<b>20</b>	<b>\$2,478,854.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SXC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,549,162.45	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>21</b>	<b>\$3,549,162.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SXJ7		HSBC MORTGAGE CORPORATION (USA)	38	\$7,376,326.17	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>38</b>	<b>\$7,376,326.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SXL2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,509,100.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>6</b>	<b>\$1,509,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SY49		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$643,722.10	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$643,722.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SY56		UBS WARBURG REAL ESTATE SECURITIES, INC.	10	\$562,335.03	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$562,335.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SY64		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$2,693,881.07	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>26</b>	<b>\$2,693,881.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SY72		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$2,522,940.87	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>25</b>	<b>\$2,522,940.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SYB3		HSBC MORTGAGE CORPORATION (USA)	17	\$3,458,759.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>17</b>	<b>\$3,458,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SZ71		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$92,492.31	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>2</b>	<b>\$92,492.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SZ89		SUBURBAN MORTGAGE COMPANY	1	\$53,686.31	100%	0	\$0.00	NA	\$0

		OF NEW MEXICO							
<b>Total</b>			<b>1</b>	<b>\$53,686.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SZA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$578,457.80	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>7</b>	<b>\$578,457.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406SZB2		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$1,091,650.29	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$1,091,650.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406T3D1		AMSOUTH BANK	25	\$3,454,217.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>25</b>	<b>\$3,454,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406T3E9		AMSOUTH BANK	25	\$1,783,850.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>25</b>	<b>\$1,783,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406T3F6		AMSOUTH BANK	10	\$1,819,837.94	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$1,819,837.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406T3H2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$8,493,631.81	14%	0	\$0.00	NA	\$0
		Unavailable	301	\$52,192,594.62	86%	0	\$0.00	NA	\$0
<b>Total</b>			<b>349</b>	<b>\$60,686,226.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406T3J8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$395,608.08	0.7%	0	\$0.00	NA	\$0
		Unavailable	322	\$55,767,301.95	99.3%	1	\$270,381.48	NA	\$270,381
<b>Total</b>			<b>325</b>	<b>\$56,162,910.03</b>	<b>100%</b>	<b>1</b>	<b>\$270,381.48</b>	<b>1</b>	<b>\$270,381</b>
31406T3K5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,360,887.95	16.81%	0	\$0.00	NA	\$0
		Unavailable	112	\$16,627,796.63	83.19%	0	\$0.00	NA	\$0
<b>Total</b>			<b>133</b>	<b>\$19,988,684.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406T3L3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,083,925.59	13.91%	0	\$0.00	NA	\$0
		Unavailable	40	\$6,707,469.02	86.09%	0	\$0.00	NA	\$0
<b>Total</b>			<b>47</b>	<b>\$7,791,394.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406T3M1			3	\$457,893.88	4.96%	0	\$0.00	NA	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	Unavailable	61	\$8,778,182.07	95.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$9,236,075.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T3P4	FLAGSTAR BANK, FSB	9	\$561,000.00	7.35%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$7,069,370.12	92.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$7,630,370.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T3Q2	FLAGSTAR BANK, FSB	3	\$309,200.00	10.48%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,642,075.00	89.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,951,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T3R0	FLAGSTAR BANK, FSB	7	\$926,800.00	9.92%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,413,766.34	90.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$9,340,566.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T3S8	FLAGSTAR BANK, FSB	1	\$165,500.00	10%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,489,542.34	90%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,655,042.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T3T6	FLAGSTAR BANK, FSB	5	\$283,400.00	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,067,355.24	94.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$5,350,755.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T3U3	FLAGSTAR BANK, FSB	4	\$398,611.47	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,512,143.66	91.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$4,910,755.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T3V1	FLAGSTAR BANK, FSB	6	\$762,102.10	11.15%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,074,915.72	88.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$6,837,017.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T3X7	FLAGSTAR BANK, FSB	1	\$95,200.00	4.52%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,009,926.89	95.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,105,126.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T3Z2	FLAGSTAR BANK, FSB	1	\$279,016.52	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,258,320.15	93.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,537,336.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T4A6	FLAGSTAR BANK, FSB	1	\$139,700.00	4.88%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,724,964.29	95.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,864,664.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406T4B4	Unavailable	10	\$1,570,191.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,570,191.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T4C2	FLAGSTAR BANK, FSB	11	\$549,950.72	10.95%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$4,473,182.98	89.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$5,023,133.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T4D0	FLAGSTAR BANK, FSB	1	\$135,512.10	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,148,836.81	98.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$12,284,348.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T4E8	FLAGSTAR BANK, FSB	6	\$347,307.36	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$6,850,216.30	95.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$7,197,523.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T4F5	FLAGSTAR BANK, FSB	8	\$883,087.40	7.7%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,579,173.90	92.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$11,462,261.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T4G3	FLAGSTAR BANK, FSB	8	\$1,481,350.00	9.45%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,187,440.56	90.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$15,668,790.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T4H1	FLAGSTAR BANK, FSB	1	\$270,000.00	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$12,193,340.00	97.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$12,463,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T4J7	FLAGSTAR BANK, FSB	1	\$80,000.00	2.82%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,756,479.15	97.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,836,479.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T4K4	Unavailable	15	\$2,504,725.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,504,725.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T4Q1	FLAGSTAR BANK, FSB	6	\$1,151,750.00	16.4%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,872,483.81	83.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$7,024,233.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T4S7	FLAGSTAR BANK, FSB	8	\$1,358,000.00	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$13,690,623.58	90.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$15,048,623.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T5R8	PHH MORTGAGE CORPORATION	23	\$5,006,920.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,006,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406T5S6	PHH MORTGAGE CORPORATION	28	\$6,012,576.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,012,576.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T5T4	PHH MORTGAGE CORPORATION	57	\$10,011,428.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$10,011,428.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T5U1	FLAGSTAR BANK, FSB	4	\$964,600.00	14.64%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,623,264.83	85.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,587,864.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T5V9	FLAGSTAR BANK, FSB	1	\$252,700.00	2.71%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,080,166.05	97.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$9,332,866.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T5X5	FLAGSTAR BANK, FSB	3	\$423,014.14	6.01%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,616,208.52	93.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$7,039,222.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T5Y3	FLAGSTAR BANK, FSB	2	\$471,500.00	6.11%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,240,673.56	93.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$7,712,173.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TB26	GMAC MORTGAGE CORPORATION	68	\$15,762,742.10	60.61%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,245,844.57	39.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$26,008,586.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TB34	GMAC MORTGAGE CORPORATION	105	\$17,135,086.15	45.72%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$20,344,188.47	54.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>223</b>	<b>\$37,479,274.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TB42	GMAC MORTGAGE CORPORATION	47	\$7,700,247.37	72.98%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,850,887.60	27.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$10,551,134.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TB59	GMAC MORTGAGE CORPORATION	8	\$1,792,425.00	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$20,107,213.40	91.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$21,899,638.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TB67		77	\$17,255,251.82	46.2%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	89	\$20,093,589.06	53.8%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$37,348,840.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TB75		GMAC MORTGAGE CORPORATION	122	\$20,039,318.46	53.59%	0	\$0.00	NA	0
		Unavailable	101	\$17,353,053.92	46.41%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$37,392,372.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TB83		GMAC MORTGAGE CORPORATION	71	\$15,105,498.36	50.26%	0	\$0.00	NA	0
		Unavailable	70	\$14,948,044.61	49.74%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$30,053,542.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TB91		GMAC MORTGAGE CORPORATION	140	\$21,849,813.72	58.68%	0	\$0.00	NA	0
		Unavailable	88	\$15,384,008.65	41.32%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$37,233,822.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TBS9		GMAC MORTGAGE CORPORATION	21	\$2,940,152.00	45.77%	0	\$0.00	NA	0
		Unavailable	29	\$3,484,168.08	54.23%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,424,320.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TBU4		GMAC MORTGAGE CORPORATION	4	\$483,757.86	28.26%	0	\$0.00	NA	0
		Unavailable	17	\$1,227,861.83	71.74%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,711,619.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TBZ3		GMAC MORTGAGE CORPORATION	74	\$15,250,273.75	40.79%	0	\$0.00	NA	0
		Unavailable	104	\$22,136,856.73	59.21%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$37,387,130.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TCA7		GMAC MORTGAGE CORPORATION	120	\$19,351,134.79	57.04%	0	\$0.00	NA	0
		Unavailable	84	\$14,575,581.95	42.96%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$33,926,716.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TCB5		GMAC MORTGAGE CORPORATION	62	\$12,575,751.82	46.67%	0	\$0.00	NA	0
		Unavailable	71	\$14,372,781.97	53.33%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$26,948,533.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TCC3		GMAC MORTGAGE	55	\$12,330,135.51	33.77%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	115	\$24,181,373.38	66.23%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$36,511,508.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TCD1		GMAC MORTGAGE CORPORATION	118	\$19,867,735.69	54.65%	0	\$0.00	NA	0
		Unavailable	98	\$16,483,640.35	45.35%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$36,351,376.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TCE9		GMAC MORTGAGE CORPORATION	114	\$25,245,117.42	74.28%	0	\$0.00	NA	0
		Unavailable	42	\$8,741,357.74	25.72%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$33,986,475.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TCF6		GMAC MORTGAGE CORPORATION	154	\$26,842,871.00	80.09%	0	\$0.00	NA	0
		Unavailable	40	\$6,674,375.96	19.91%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$33,517,246.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TCG4		GMAC MORTGAGE CORPORATION	131	\$28,995,252.00	77.99%	0	\$0.00	NA	0
		Unavailable	42	\$8,184,891.87	22.01%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$37,180,143.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TCH2		GMAC MORTGAGE CORPORATION	152	\$28,266,065.00	75.46%	0	\$0.00	NA	0
		Unavailable	58	\$9,191,023.24	24.54%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$37,457,088.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TCJ8		GMAC MORTGAGE CORPORATION	76	\$17,335,199.72	53.06%	0	\$0.00	NA	0
		Unavailable	71	\$15,334,684.32	46.94%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$32,669,884.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TCK5		GMAC MORTGAGE CORPORATION	165	\$28,341,825.80	76.15%	0	\$0.00	NA	0
		Unavailable	45	\$8,878,571.45	23.85%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$37,220,397.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TCL3		GMAC MORTGAGE CORPORATION	42	\$6,924,016.55	70.38%	0	\$0.00	NA	0
		Unavailable	16	\$2,914,644.48	29.62%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,838,661.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TCM1		GMAC MORTGAGE CORPORATION	79	\$17,124,041.12	46.43%	0	\$0.00	NA	0

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		Unavailable	95	\$19,756,241.14	53.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>174</b>	<b>\$36,880,282.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TCN9		GMAC MORTGAGE CORPORATION	87	\$15,081,023.59	53.52%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,098,336.02	46.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>158</b>	<b>\$28,179,359.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TCP4		GMAC MORTGAGE CORPORATION	20	\$4,024,315.91	42.58%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,425,993.70	57.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$9,450,309.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TD65		NEXSTAR FINANCIAL CORPORATION	8	\$1,299,492.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,299,492.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TD73		CHEVY CHASE BANK FSB	8	\$2,266,834.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,266,834.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TD81		CHEVY CHASE BANK FSB	17	\$3,910,916.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,910,916.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TD99		CHEVY CHASE BANK FSB	8	\$1,283,500.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,283,500.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TDC2		CHARTER ONE MORTGAGE CORP.	89	\$15,723,354.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$15,723,354.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TDD0		CHARTER ONE MORTGAGE CORP.	41	\$2,743,213.03	97.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$68,900.00	2.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$2,812,113.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TDE8		CHARTER ONE MORTGAGE CORP.	41	\$4,328,653.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$4,328,653.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TDF5		CHARTER ONE MORTGAGE CORP.	26	\$3,599,717.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,599,717.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406TDG3		CHARTER ONE MORTGAGE CORP.	81	\$19,443,535.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$19,443,535.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TDH1		CHARTER ONE MORTGAGE CORP.	13	\$2,028,120.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,028,120.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TDJ7		CHARTER ONE MORTGAGE CORP.	26	\$5,254,370.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,254,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TDK4		CHARTER ONE MORTGAGE CORP.	38	\$6,068,163.00	96.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$240,000.00	3.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$6,308,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TDL2		CHARTER ONE MORTGAGE CORP.	46	\$5,900,735.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$5,900,735.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TDS7		CHARTER ONE MORTGAGE CORP.	12	\$2,674,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,674,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TEC1		INDYMAC BANK, FSB	5	\$434,110.00	9.78%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,006,333.90	90.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,440,443.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TED9		Unavailable	44	\$2,954,482.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$2,954,482.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TEE7		Unavailable	21	\$1,240,206.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,240,206.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TEF4		INDYMAC BANK, FSB	1	\$103,787.93	5.09%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,935,631.76	94.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,039,419.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TH95		Unavailable	7	\$1,908,106.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,908,106.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406THG9		Unavailable	9	\$1,294,749.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,294,749.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406THH7		Unavailable	91	\$22,034,457.41	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>91</b>	<b>\$22,034,457.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406THJ3		Unavailable	18	\$4,352,300.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,352,300.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406THM6		Unavailable	40	\$6,727,042.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$6,727,042.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TJA0		Unavailable	1,065	\$258,936,585.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,065</b>	<b>\$258,936,585.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TJB8		Unavailable	33	\$6,102,981.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,102,981.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TJC6		WELLS FARGO BANK, N.A.	73	\$16,914,779.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$16,914,779.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TJD4		WELLS FARGO BANK, N.A.	153	\$38,078,242.19	91.91%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,352,452.97	8.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>166</b>	<b>\$41,430,695.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TJQ5		Unavailable	32	\$7,203,578.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$7,203,578.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TJR3		Unavailable	540	\$107,199,362.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>540</b>	<b>\$107,199,362.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TJS1		WELLS FARGO BANK, N.A.	222	\$42,784,541.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>222</b>	<b>\$42,784,541.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TJT9		WELLS FARGO BANK, N.A.	210	\$41,874,713.43	96.9%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,341,543.30	3.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>217</b>	<b>\$43,216,256.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TJU6		WELLS FARGO BANK, N.A.	7	\$1,612,521.35	82.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$334,703.11	17.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,947,224.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TK26		BANK OF AMERICA NA	25	\$4,906,814.00	82.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,014,290.00	17.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,921,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406TK34	BANK OF AMERICA NA	44	\$8,872,403.82	92.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$671,637.45	7.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$9,544,041.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TK42	BANK OF AMERICA NA	64	\$3,231,873.00	98.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$50,000.00	1.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$3,281,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TK59	BANK OF AMERICA NA	49	\$4,402,105.00	97.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,800.00	2.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$4,510,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TK67	BANK OF AMERICA NA	11	\$1,397,311.82	91.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,000.00	8.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,532,311.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TK75	BANK OF AMERICA NA	13	\$2,711,290.96	97.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$64,000.00	2.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,775,290.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TK91	BANK OF AMERICA NA	90	\$16,296,266.63	80.8%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,872,580.00	19.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$20,168,846.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TKH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,964,370.82	96.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$219,200.00	3.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$7,183,570.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TKJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,682,002.88	96.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$221,388.79	3.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$5,903,391.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TKK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,590.50	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,430,324.82	93.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,534,915.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TKL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,361,044.65	28.32%	0	\$0.00	NA	0	\$0

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		Unavailable	58	\$8,509,040.95	71.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$11,870,085.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TKM2		BANK OF AMERICA NA	1	\$80,000.00	3.72%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,071,518.42	96.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,151,518.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TKN0		BANK OF AMERICA NA	11	\$1,688,516.27	12.23%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,112,569.81	87.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$13,801,086.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TKP5		BANK OF AMERICA NA	4	\$523,002.25	33.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,041,016.70	66.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,564,018.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TKX8		BANK OF AMERICA NA	101	\$12,928,776.93	94.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$691,977.65	5.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$13,620,754.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TKY6		BANK OF AMERICA NA	20	\$4,290,915.00	91.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$380,750.00	8.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,671,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TKZ3		BANK OF AMERICA NA	33	\$7,044,399.11	90.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$755,000.00	9.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$7,799,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TL25		BANKUNITED, FEDERAL SAVINGS BANK	6	\$922,506.91	66.48%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$465,163.93	33.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,387,670.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TL33		Unavailable	15	\$1,894,891.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,894,891.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TL41		Unavailable	10	\$1,310,224.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,310,224.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TL58		GUARANTY BANK F.S.B.	10	\$1,289,540.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,289,540.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TL66		GUARANTY BANK F.S.B.	13	\$1,300,683.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,300,683.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406TL74		GUARANTY BANK F.S.B.	29	\$3,801,003.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,801,003.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TL82		CITIZENS BANK MORTGAGE CORPORATION	15	\$1,005,243.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,005,243.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TL90		CITIZENS BANK MORTGAGE CORPORATION	10	\$1,001,435.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,001,435.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TLA7		BANK OF AMERICA NA	53	\$10,461,448.00	70.25%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,430,395.00	29.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$14,891,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TLB5		BANK OF AMERICA NA	10	\$1,009,447.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,009,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TLC3		BANK OF AMERICA NA	484	\$89,045,665.10	88.95%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,060,098.78	11.05%	1	\$426,691.04	NA	0	\$0
<b>Total</b>			<b>536</b>	<b>\$100,105,763.88</b>	<b>100%</b>	<b>1</b>	<b>\$426,691.04</b>		<b>0</b>	<b>\$0</b>
31406TLD1		BANK OF AMERICA NA	217	\$39,857,007.71	78.95%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,625,904.73	21.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>265</b>	<b>\$50,482,912.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TLE9		BANK OF AMERICA NA	102	\$20,521,410.87	68.15%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,591,006.72	31.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$30,112,417.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TLG4		BANK OF AMERICA NA	117	\$19,924,757.57	98.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$264,000.00	1.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$20,188,757.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TLK5		BANK OF AMERICA NA	32	\$6,229,356.34	51.85%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,785,772.17	48.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$12,015,128.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TLL3		BANK OF AMERICA NA	17	\$3,021,295.00	15.03%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$17,086,580.41	84.97%	1	\$334,429.62	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$20,107,875.41</b>	<b>100%</b>	<b>1</b>	<b>\$334,429.62</b>		<b>0</b>	<b>\$0</b>

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31406TLM1	BANK OF AMERICA NA	95	\$18,905,990.13	62.51%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,336,392.70	37.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$30,242,382.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TLN9	BANK OF AMERICA NA	63	\$15,473,780.00	61.71%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,599,483.34	38.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$25,073,263.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TLV1	COLONIAL SAVINGS FA	34	\$5,253,204.55	37.14%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,891,361.49	62.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$14,144,566.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TLW9	COLONIAL SAVINGS FA	19	\$2,571,055.17	48.36%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,745,181.24	51.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,316,236.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TLX7	COLONIAL SAVINGS FA	6	\$612,725.87	56.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$464,245.20	43.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,076,971.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TLY5	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,543,506.26	81.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$348,400.00	18.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,891,906.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TLZ2	BANKUNITED, FEDERAL SAVINGS BANK	16	\$3,218,118.12	73.86%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,138,959.51	26.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,357,077.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TMA6	THIRD FEDERAL SAVINGS AND LOAN	93	\$14,114,043.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$14,114,043.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TMB4	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,043,503.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,043,503.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TMC2	THIRD FEDERAL SAVINGS AND LOAN	100	\$15,138,321.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$15,138,321.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406TMD0	KENTUCKY HOUSING CORPORATION	62	\$5,217,986.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$5,217,986.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TME8	KENTUCKY HOUSING CORPORATION	24	\$2,161,127.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$2,161,127.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TN23	COMMERCIAL FEDERAL BANK	1	\$56,037.42	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$785,857.98	93.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$841,895.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TN31	Unavailable	9	\$645,968.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$645,968.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TPC9	Unavailable	16	\$2,067,254.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,067,254.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TPD7	GUARANTY BANK F.S.B.	8	\$1,199,642.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,199,642.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TPE5	GUARANTY BANK F.S.B.	7	\$1,075,326.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,075,326.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TPF2	U.S. BANK N.A.	5	\$508,162.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$508,162.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TQ20	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,085,537.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$10,085,537.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TQ38	THIRD FEDERAL SAVINGS AND LOAN	66	\$7,055,374.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$7,055,374.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TQ46	AMSOUTH BANK	43	\$6,800,511.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$6,800,511.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TQ53	AMSOUTH BANK	19	\$1,086,627.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,086,627.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TQ61	AMSOUTH BANK	59	\$10,083,220.49	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>59</b>	<b>\$10,083,220.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TQ79		AMSOUTH BANK	14	\$1,999,895.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,999,895.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TQ87		AMSOUTH BANK	14	\$1,982,772.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,982,772.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TQ95		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,243,306.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,243,306.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TQD6		Unavailable	9	\$1,043,784.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,043,784.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TRA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$5,042,153.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,042,153.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TRM5		TRUSTMARK NATIONAL BANK	1	\$62,200.00	3.12%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,930,172.76	96.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,992,372.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TRP8		TRUSTMARK NATIONAL BANK	5	\$599,619.14	59.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$407,496.63	40.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,007,115.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TT35		Unavailable	12	\$2,491,396.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,491,396.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TT43		Unavailable	13	\$2,468,220.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,468,220.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TTB7		Unavailable	19	\$4,665,680.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,665,680.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TTC5		Unavailable	29	\$5,425,281.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,425,281.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TTD3		OHIO SAVINGS BANK	3	\$474,208.76	2.38%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$19,432,109.84	97.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$19,906,318.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406TTE1	Unavailable	195	\$41,841,926.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>195</b>	<b>\$41,841,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TTF8	OHIO SAVINGS BANK	1	\$98,700.00	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,142,679.02	98.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,241,379.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TTG6	OHIO SAVINGS BANK	1	\$169,999.99	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,249,320.91	97.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$7,419,320.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TTH4	OHIO SAVINGS BANK	5	\$867,334.15	3.23%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$25,984,245.50	96.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$26,851,579.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TTJ0	OHIO SAVINGS BANK	3	\$502,399.63	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$46,955,325.04	98.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>227</b>	<b>\$47,457,724.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TTK7	Unavailable	18	\$4,163,400.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,163,400.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TTL5	Unavailable	13	\$3,055,808.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,055,808.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TTM3	OHIO SAVINGS BANK	1	\$181,342.85	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,366,076.33	97.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$8,547,419.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TTN1	OHIO SAVINGS BANK	1	\$251,000.00	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,916,152.19	98.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$15,167,152.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TTP6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$967,769.03	49.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,004,635.57	50.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,972,404.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TTQ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,423,776.62	96.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$54,447.03	3.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,478,223.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406TTR2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$7,178,999.58	54.47%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,001,403.19	45.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$13,180,402.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TTS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,905,608.08	92.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$252,000.00	7.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,157,608.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TTT8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,146,173.61	29.03%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,690,597.28	70.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$10,836,770.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TTU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,049,909.21	94.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$291,000.00	5.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,340,909.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TTV3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$582,000.00	23.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,908,057.67	76.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,490,057.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TTW1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,877,553.43	25.1%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,601,755.63	74.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$7,479,309.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TTX9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,056,387.91	85.16%	1	\$184,685.50	NA	0	\$0
	Unavailable	1	\$358,266.15	14.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,414,654.06</b>	<b>100%</b>	<b>1</b>	<b>\$184,685.50</b>		<b>0</b>	<b>\$0</b>
31406TTY7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$461,974.24	17.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,182,753.86	82.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,644,728.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406TUE9	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,430,208.08	60.08%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,567,866.77	39.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>194</b>	<b>\$38,998,074.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TUF6	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,914,300.40	81.65%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,104,444.25	18.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$6,018,744.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TUG4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,084,191.13	79.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,072,290.70	20.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,156,481.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TUH2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,353,450.40	91.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$298,723.15	8.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,652,173.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	252	\$39,714,068.84	69.43%	1	\$110,563.28	NA	0	\$0
	Unavailable	85	\$17,486,018.39	30.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>337</b>	<b>\$57,200,087.23</b>	<b>100%</b>	<b>1</b>	<b>\$110,563.28</b>		<b>0</b>	<b>\$0</b>
31406TVK4	STATE FARM BANK, FSB	12	\$1,109,614.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,109,614.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TVL2	STATE FARM BANK, FSB	15	\$1,462,875.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,462,875.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TVM0	STATE FARM BANK, FSB	8	\$1,487,510.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,487,510.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TVN8	STATE FARM BANK, FSB	16	\$1,279,400.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,279,400.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406TVP3		STATE FARM BANK, FSB	17	\$3,116,872.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,116,872.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TYU9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,649,947.91	82.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,999,947.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TZ38		HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,038.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$3,000,038.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TZA2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,757.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,000,757.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TZR5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,588,960.00	79.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$411,000.00	20.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,999,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UD54		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,789,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,789,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UD62		COLONIAL SAVINGS FA	9	\$723,769.64	46.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$846,915.92	53.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,570,685.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UD70		COLONIAL SAVINGS FA	8	\$718,030.20	61.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$458,200.94	38.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,176,231.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UD88		FREEDOM MORTGAGE CORP.	2	\$377,000.00	37.25%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$635,000.00	62.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UDN5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$963,806.49	89.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$110,400.00	10.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,074,206.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406UDP0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,652,036.67	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,446,837.27	86.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$12,098,873.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UDQ8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$239,707.74	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,274,167.88	94.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,513,875.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UDR6	Unavailable	11	\$2,151,088.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,151,088.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UDS4	CHASE MANHATTAN MORTGAGE CORPORATION	923	\$208,520,632.65	66.58%	0	\$0.00	NA	0	\$0
	Unavailable	438	\$104,669,729.15	33.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,361</b>	<b>\$313,190,361.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UDT2	CHARTER ONE MORTGAGE CORP.	20	\$3,224,290.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,224,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UE20	Unavailable	12	\$1,403,406.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,403,406.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UEJ3	COLONIAL SAVINGS FA	12	\$2,477,532.44	73.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$875,019.51	26.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,352,551.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UEK0	NEXSTAR FINANCIAL CORPORATION	9	\$1,066,893.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,066,893.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UEL8	WASHTENAW MORTGAGE COMPANY	2	\$494,000.00	27.31%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,314,810.00	72.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,808,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UEM6	WASHTENAW MORTGAGE COMPANY	10	\$1,195,229.83	29.24%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,891,845.91	70.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,087,075.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406UEN4	WASHTENAW MORTGAGE COMPANY	7	\$1,256,365.59	50.1%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,251,232.79	49.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,507,598.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UEP9	STATE FARM BANK, FSB	23	\$1,924,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,924,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UEQ7	STATE FARM BANK, FSB	11	\$1,022,644.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,022,644.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UER5	STATE FARM BANK, FSB	16	\$1,919,174.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,919,174.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UEV6	UTAH HOUSING CORPORATION	20	\$2,501,222.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,501,222.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UEY0	MERRILL LYNCH CREDIT CORPORATION	117	\$20,337,629.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$20,337,629.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UEZ7	MERRILL LYNCH CREDIT CORPORATION	79	\$13,876,053.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$13,876,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UMC9	EMC MORTGAGE CORPORATION	126	\$23,314,863.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$23,314,863.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UMD7	EMC MORTGAGE CORPORATION	519	\$106,032,607.08	100%	1	\$177,202.67	NA	0	\$0
<b>Total</b>		<b>519</b>	<b>\$106,032,607.08</b>	<b>100%</b>	<b>1</b>	<b>\$177,202.67</b>		<b>0</b>	<b>\$0</b>
31406UN61	PHH MORTGAGE CORPORATION	21	\$4,005,713.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,005,713.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UN79	PHH MORTGAGE CORPORATION	23	\$5,507,920.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,507,920.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406UN87		PHH MORTGAGE CORPORATION	20	\$4,545,396.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$4,545,396.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UN95		PHH MORTGAGE CORPORATION	28	\$6,051,249.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,051,249.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UP28		WASHINGTON MUTUAL BANK, FA	11	\$1,849,548.37	39.6%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,820,513.57	60.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,670,061.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UP36		WASHINGTON MUTUAL BANK, FA	14	\$1,703,999.07	49.52%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,737,354.07	50.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,441,353.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UP44		WASHINGTON MUTUAL BANK, FA	6	\$1,087,034.67	71.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$425,279.40	28.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,512,314.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UPA0		PHH MORTGAGE CORPORATION	54	\$10,019,829.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$10,019,829.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UPB8		PHH MORTGAGE CORPORATION	20	\$5,020,590.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,020,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UPC6		PHH MORTGAGE CORPORATION	42	\$8,028,297.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$8,028,297.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UPU6		BANK OF AMERICA NA	13	\$2,980,159.00	81.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$689,200.00	18.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,669,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UPV4		BANK OF AMERICA NA	6	\$1,047,871.00	56.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$812,900.00	43.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,860,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UPW2		BANK OF AMERICA NA	232	\$51,769,677.65	77.3%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,199,096.95	22.7%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>301</b>	<b>\$66,968,774.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UPX0		WASHINGTON MUTUAL BANK, FA	20	\$3,922,493.72	82.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$829,016.72	17.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,751,510.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UPY8		WASHINGTON MUTUAL BANK, FA	3	\$612,971.89	11.66%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,643,569.93	88.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,256,541.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UPZ5		WASHINGTON MUTUAL BANK, FA	164	\$32,759,784.56	85.82%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,413,759.50	14.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>191</b>	<b>\$38,173,544.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UQB7		BANK OF AMERICA NA	25	\$5,263,098.00	58.69%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,704,121.94	41.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$8,967,219.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UQE1		U.S. BANK N.A.	4	\$209,593.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$209,593.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UQF8		U.S. BANK N.A.	2	\$120,387.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$120,387.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406US82		WELLS FARGO BANK, N.A.	50	\$6,715,189.27	93.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$460,506.27	6.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$7,175,695.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406USL3		U.S. BANK N.A.	2	\$309,617.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$309,617.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UU22		LEHMAN BROTHERS HOLDINGS, INC.	592	\$119,170,821.50	100%	2	\$424,438.36	NA	0	\$0
<b>Total</b>			<b>592</b>	<b>\$119,170,821.50</b>	<b>100%</b>	<b>2</b>	<b>\$424,438.36</b>		<b>0</b>	<b>\$0</b>
31406UU30		LEHMAN BROTHERS HOLDINGS, INC.	55	\$11,628,433.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$11,628,433.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UU48		LEHMAN BROTHERS HOLDINGS, INC.	626	\$128,482,861.72	100%	1	\$235,929.58	NA	0	\$0
<b>Total</b>			<b>626</b>	<b>\$128,482,861.72</b>	<b>100%</b>	<b>1</b>	<b>\$235,929.58</b>		<b>0</b>	<b>\$0</b>

31406UU55	LEHMAN BROTHERS HOLDINGS, INC.	91	\$18,797,659.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$18,797,659.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UU63	LEHMAN BROTHERS HOLDINGS, INC.	53	\$9,637,620.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$9,637,620.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UU71	LEHMAN BROTHERS HOLDINGS, INC.	287	\$53,049,226.92	100%	1	\$93,757.63	NA	0	\$0
<b>Total</b>		<b>287</b>	<b>\$53,049,226.92</b>	<b>100%</b>	<b>1</b>	<b>\$93,757.63</b>		<b>0</b>	<b>\$0</b>
31406UU89	LEHMAN BROTHERS HOLDINGS, INC.	90	\$15,900,927.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$15,900,927.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UU97	LEHMAN BROTHERS HOLDINGS, INC.	65	\$11,963,869.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$11,963,869.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UUX4	LEHMAN BROTHERS HOLDINGS, INC.	686	\$153,028,179.58	100%	6	\$1,448,289.02	NA	0	\$0
<b>Total</b>		<b>686</b>	<b>\$153,028,179.58</b>	<b>100%</b>	<b>6</b>	<b>\$1,448,289.02</b>		<b>0</b>	<b>\$0</b>
31406UUY2	LEHMAN BROTHERS HOLDINGS, INC.	352	\$72,607,575.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>352</b>	<b>\$72,607,575.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UUZ9	LEHMAN BROTHERS HOLDINGS, INC.	627	\$128,208,297.11	100%	2	\$556,002.73	NA	0	\$0
<b>Total</b>		<b>627</b>	<b>\$128,208,297.11</b>	<b>100%</b>	<b>2</b>	<b>\$556,002.73</b>		<b>0</b>	<b>\$0</b>
31406VE51	LEHMAN BROTHERS HOLDINGS, INC.	39	\$6,134,261.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$6,134,261.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406VE69	LEHMAN BROTHERS HOLDINGS, INC.	145	\$26,098,319.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$26,098,319.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406VE77	LEHMAN BROTHERS HOLDINGS, INC.	56	\$8,100,825.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$8,100,825.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406VE85	LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,926,782.73	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>19</b>	<b>\$1,926,782.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VE93		LEHMAN BROTHERS HOLDINGS, INC.	301	\$66,517,951.71	100%	1	\$293,344.17	NA	0	\$0.00
<b>Total</b>			<b>301</b>	<b>\$66,517,951.71</b>	<b>100%</b>	<b>1</b>	<b>\$293,344.17</b>		<b>0</b>	<b>\$0.00</b>
31406VES1		U.S. BANK N.A.	1	\$99,758.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$99,758.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VET9		U.S. BANK N.A.	2	\$199,192.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$199,192.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VFA9		LEHMAN BROTHERS HOLDINGS, INC.	594	\$146,069,859.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>594</b>	<b>\$146,069,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VFB7		LEHMAN BROTHERS HOLDINGS, INC.	135	\$17,957,331.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$17,957,331.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VFC5		LEHMAN BROTHERS HOLDINGS, INC.	246	\$53,632,145.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$53,632,145.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VFD3		LEHMAN BROTHERS HOLDINGS, INC.	71	\$4,902,129.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$4,902,129.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VFE1		LEHMAN BROTHERS HOLDINGS, INC.	90	\$8,859,895.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$8,859,895.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VFF8		LEHMAN BROTHERS HOLDINGS, INC.	122	\$27,973,619.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$27,973,619.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VFG6		LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,067,607.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,067,607.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VFH4		LEHMAN BROTHERS HOLDINGS, INC.	47	\$6,060,980.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,060,980.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VFJ0		LEHMAN BROTHERS HOLDINGS, INC.	79	\$15,237,266.27	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>79</b>	<b>\$15,237,266.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406VFK7		LEHMAN BROTHERS HOLDINGS, INC.	61	\$5,823,985.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$5,823,985.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406VFL5		LEHMAN BROTHERS HOLDINGS, INC.	33	\$8,053,255.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$8,053,255.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406VFM3		LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,480,654.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,480,654.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406VFN1		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,444,552.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,444,552.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406VFP6		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,182,575.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,182,575.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406VFQ4		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,749,044.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,749,044.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406VFR2		EMC MORTGAGE CORPORATION	32	\$4,015,627.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,015,627.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406VFS0		EMC MORTGAGE CORPORATION	15	\$2,649,260.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,649,260.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406VFT8		EMC MORTGAGE CORPORATION	187	\$31,090,740.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>187</b>	<b>\$31,090,740.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406VFU5		EMC MORTGAGE CORPORATION	124	\$20,980,457.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$20,980,457.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406VFW3		EMC MORTGAGE CORPORATION	62	\$9,906,231.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$9,906,231.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406VFW1			52	\$7,626,881.55	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
<b>Total</b>			<b>52</b>	<b>\$7,626,881.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406VFX9		EMC MORTGAGE CORPORATION	63	\$8,418,703.98	100%	2	\$322,083.61	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,418,703.98</b>	<b>100%</b>	<b>2</b>	<b>\$322,083.61</b>	<b>0</b>	<b>\$0</b>
31406WM27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,513,466.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,513,466.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406WM35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$2,537,748.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,537,748.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406WM43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,256,061.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,256,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406WM50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$755,100.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$755,100.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406WM68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$914,669.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$914,669.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406WM76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$590,273.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$590,273.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406WM84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,780,307.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,780,307.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406WM92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,278,717.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,278,717.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31406WME1		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$5,594,119.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,594,119.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406WMF8		UBS WARBURG REAL ESTATE SECURITIES, INC.	50	\$10,811,891.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$10,811,891.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406WMG6		UBS WARBURG REAL ESTATE SECURITIES, INC.	39	\$5,930,069.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$5,930,069.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406WMH4		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,058,488.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,058,488.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406WMK7		UBS WARBURG REAL ESTATE SECURITIES, INC.	48	\$13,309,379.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$13,309,379.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406WML5		UBS WARBURG REAL ESTATE SECURITIES, INC.	120	\$34,103,481.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$34,103,481.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406WMM3		UBS WARBURG REAL ESTATE SECURITIES, INC.	77	\$15,136,181.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$15,136,181.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406WMN1		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$4,162,545.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,162,545.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406WMP6		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$3,532,172.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$3,532,172.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406WMQ4			5	\$979,367.41	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
<b>Total</b>			<b>5</b>	<b>\$979,367.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406WMR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,153,207.05	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>7</b>	<b>\$1,153,207.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406WMT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,540,003.77	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>33</b>	<b>\$6,540,003.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406WMU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,267,133.01	100%	1	\$197,048.69	NA	\$0
<b>Total</b>			<b>14</b>	<b>\$2,267,133.01</b>	<b>100%</b>	<b>1</b>	<b>\$197,048.69</b>	<b>0</b>	<b>\$0</b>
31406WMV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,094,624.56	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$1,094,624.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406WMW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$4,106,652.11	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>42</b>	<b>\$4,106,652.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406WMX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$2,224,465.67	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>23</b>	<b>\$2,224,465.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406WMY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,177,224.83	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$1,177,224.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406WMZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$835,839.81	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$835,839.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406WN26		MORGAN STANLEY MORTGAGE CAPITAL	14	\$2,410,003.63	100%	0	\$0.00	NA	\$0

		HOLDINGS LLC							
<b>Total</b>			<b>14</b>	<b>\$2,410,003.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406WN34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,926,736.40	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>7</b>	<b>\$1,926,736.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406WN59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,531,291.70	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>12</b>	<b>\$2,531,291.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406WN75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,319,125.17	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>7</b>	<b>\$1,319,125.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406WN91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,796,659.46	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$1,796,659.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406WNA8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$975,295.25	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>6</b>	<b>\$975,295.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406WNB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,324,639.10	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>21</b>	<b>\$4,324,639.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406WNC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	\$48,962,362.68	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>235</b>	<b>\$48,962,362.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406WND2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	123	\$25,279,756.84	100%	1	\$192,090.46	NA	\$0
<b>Total</b>			<b>123</b>	<b>\$25,279,756.84</b>	<b>100%</b>	<b>1</b>	<b>\$192,090.46</b>	<b>0</b>	<b>\$0</b>
31406WNE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,520,289.86	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>28</b>	<b>\$5,520,289.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31406WNF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,564,998.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,564,998.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406WNH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,074,047.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,074,047.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406WNJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	85	\$17,445,342.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$17,445,342.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406WNK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$10,725,156.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$10,725,156.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406WNL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,334,224.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,334,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406WNP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,139,576.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,139,576.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406WNQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	\$16,335,466.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$16,335,466.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406WNR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,489,913.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,489,913.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406WNU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$13,228,993.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$13,228,993.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406WNW0			134	\$26,837,282.96	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
<b>Total</b>			<b>134</b>	<b>\$26,837,282.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406WNX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,685,259.19	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>27</b>	<b>\$4,685,259.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406WNY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$26,632,609.60	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>149</b>	<b>\$26,632,609.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406WNZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$6,381,933.49	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>36</b>	<b>\$6,381,933.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406WP65		DLJ MORTGAGE CAPITAL INC.	16	\$3,348,097.42	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>16</b>	<b>\$3,348,097.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406WP73		DLJ MORTGAGE CAPITAL INC.	19	\$1,852,276.65	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>19</b>	<b>\$1,852,276.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406WP81		DLJ MORTGAGE CAPITAL INC.	13	\$1,228,322.65	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$1,228,322.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406WP99		DLJ MORTGAGE CAPITAL INC.	21	\$1,999,028.58	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>21</b>	<b>\$1,999,028.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406WPA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,959,512.64	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$1,959,512.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406WPC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,318,954.69	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$2,318,954.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406WPG3			19	\$6,100,185.54	100%	0	\$0.00	NA	\$0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
<b>Total</b>			<b>19</b>	<b>\$6,100,185.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406WQ80		FEDERAL TRUST BANK FSB	9	\$1,000,148.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,000,148.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406WQA5		DLJ MORTGAGE CAPITAL INC.	14	\$582,536.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$582,536.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406WQP2		LEHMAN BROTHERS HOLDINGS, INC.	364	\$75,049,056.71	100%	2	\$519,990.21	NA	\$0.00
<b>Total</b>			<b>364</b>	<b>\$75,049,056.71</b>	<b>100%</b>	<b>2</b>	<b>\$519,990.21</b>	<b>0</b>	<b>\$0.00</b>
31407HGJ9		INTER SAVINGS BANK	419	\$69,382,810.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>419</b>	<b>\$69,382,810.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
313637NQ9		Unavailable	1	\$4,546,456.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,546,456.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371L7L7		AMERICAN HOME MORTGAGE CORPORATION	3	\$382,909.00	0.65%	0	\$0.00	NA	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$572,589.25	0.97%	0	\$0.00	NA	\$0.00
		CENTRAL PACIFIC BANK	2	\$259,022.57	0.44%	0	\$0.00	NA	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	15	\$2,005,806.85	3.38%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$125,030.47	0.21%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,587,601.75	4.36%	0	\$0.00	NA	\$0.00
		EVERBANK	2	\$438,000.00	0.74%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	115	\$19,078,352.82	32.16%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	6	\$954,000.00	1.61%	0	\$0.00	NA	\$0.00
		HEMIBANC MORTGAGE CORPORATION	10	\$1,197,511.69	2.02%	0	\$0.00	NA	\$0.00

	HOMESTREET BANK	4	\$845,000.00	1.42%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$459,163.19	0.77%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$391,698.24	0.66%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	11	\$1,207,454.58	2.04%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	9	\$515,749.60	0.87%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,034,321.24	1.74%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	11	\$1,309,743.61	2.21%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	21	\$3,737,400.00	6.3%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$347,800.00	0.59%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	15	\$1,891,655.91	3.19%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$722,551.59	1.22%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$698,659.90	1.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$64,339.35	0.11%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$709,797.35	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$17,547,884.86	29.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>385</b>	<b>\$59,328,543.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371L7M5	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,362.10	0.71%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$439,569.50	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	3	\$537,765.46	0.6%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,530.53	1.11%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	6	\$656,129.64	0.73%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,168,975.65	3.51%	0	\$0.00	NA	0	\$0
	EVERBANK	9	\$1,219,323.75	1.35%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	140	\$26,176,494.03	28.98%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	10	\$1,643,590.53	1.82%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	12	\$714,803.24	0.79%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$104,600.00	0.12%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE CORPORATION	25	\$3,643,894.26	4.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$1,251,650.00	1.39%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	5	\$462,141.69	0.51%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	13	\$2,002,000.00	2.22%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	57	\$6,339,956.60	7.02%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	12	\$870,810.00	0.96%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$533,300.00	0.59%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,477.88	2.21%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$155,100.03	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$236,803.87	0.26%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$226,864.46	0.25%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	14	\$1,907,343.48	2.11%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	71	\$9,973,608.34	11.04%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	16	\$1,388,680.02	1.54%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$50,320.74	0.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$238,200.00	0.26%	0	\$0.00	NA	0	\$0
		2	\$292,850.00	0.32%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK							
	TRUSTCORP MORTGAGE COMPANY	8	\$1,152,445.83	1.28%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$847,512.70	0.94%	0	\$0.00	NA	0
	Unavailable	145	\$20,293,156.49	22.46%	0	\$0.00	NA	0
<b>Total</b>		<b>632</b>	<b>\$90,326,760.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371MA72	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,964,941.71	2.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	74	\$8,032,552.97	6.32%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	29	\$4,633,571.51	3.65%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	27	\$3,434,432.57	2.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,370,515.00	1.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$225,542.86	0.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,325,784.00	3.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$125,800.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	48	\$6,366,602.58	5.01%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$192,200.00	0.15%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$51,174.95	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,217,322.70	0.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	116	\$12,841,112.53	10.1%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	30	\$3,545,698.38	2.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$281,606.67	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$894,358.86	0.7%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	21	\$1,654,945.07	1.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	44	\$5,526,949.82	4.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	200	\$15,183,693.54	11.94%	0	\$0.00	NA	0
	Unavailable	444	\$54,245,377.42	42.68%	0	\$0.00	NA	0

<b>Total</b>			<b>1,132</b>	<b>\$127,114,183.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31371MA98	AMERICAN HOME MORTGAGE CORPORATION	1	\$114,600.00	0.53%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$304,895.37	1.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,358,568.92	11%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,682,636.67	12.51%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$260,988.72	1.22%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$462,400.00	2.16%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$60,825.87	0.28%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$572,825.21	2.67%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$1,261,479.84	5.88%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$443,900.00	2.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$180,308.58	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,650,813.47	58.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>132</b>	<b>\$21,446,242.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
31371MAB3	BANK OF AMERICA NA	394	\$60,992,785.00	7.35%	1	\$113,285.11	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,854,560.01	0.95%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	47	\$7,551,714.75	0.91%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	212	\$33,258,827.24	4.01%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$722,505.75	0.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	289	\$42,882,920.11	5.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,876,304.04	0.23%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	113	\$17,872,357.18	2.15%	0	\$0.00	NA	0	\$0

FLAGSTAR BANK, FSB	3	\$479,200.00	0.06%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	120	\$19,215,672.74	2.31%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	8	\$1,521,952.63	0.18%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	21	\$2,665,515.29	0.32%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00	NA	0	\$0
HEMBA NC MORTGAGE CORPORATION	3	\$327,965.87	0.04%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	74	\$11,902,313.03	1.43%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	2	\$699,525.71	0.08%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	15	\$1,905,564.00	0.23%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$153,000.00	0.02%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	2	\$246,755.27	0.03%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	5	\$450,525.00	0.05%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	4	\$767,889.65	0.09%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	7	\$1,322,043.27	0.16%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	3	\$408,278.52	0.05%	0	\$0.00	NA	0	\$0
PIONEER BANK	8	\$1,005,147.34	0.12%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	4	\$537,709.40	0.06%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	5	\$557,980.61	0.07%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$857,500.00	0.1%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,780,284.53	0.21%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	120	\$14,840,657.93	1.79%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	32	\$4,177,445.11	0.5%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	3	\$375,811.96	0.05%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	13	\$1,129,977.93	0.14%	0	\$0.00	NA	0	\$0

	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$467,318.87	0.06%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	71	\$7,853,569.25	0.95%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	158	\$22,842,566.38	2.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$487,000.00	0.06%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$436,360.44	0.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	327	\$47,389,813.53	5.71%	0	\$0.00	NA	0	\$0
	Unavailable	3,025	\$510,107,124.77	61.44%	1	\$96,587.48	NA	0	\$0
<b>Total</b>		<b>5,179</b>	<b>\$830,260,943.11</b>	<b>100%</b>	<b>2</b>	<b>\$209,872.59</b>		<b>0</b>	<b>\$0</b>
31371MAD9	AMERICAN HOME MORTGAGE CORPORATION	2	\$337,820.37	1.46%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$635,200.00	2.75%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	1	\$204,953.44	0.89%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$864,648.61	3.74%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$303,634.73	1.31%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	9	\$1,705,699.97	7.38%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,750,426.66	29.22%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$675,762.53	2.93%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$446,700.00	1.93%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,642,810.33	7.11%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$84,000.00	0.36%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$243,436.57	1.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$1,815,252.34	7.86%	0	\$0.00	NA	0	\$0
		2	\$442,000.46	1.91%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK								
	WELLS FARGO BANK, N.A.	5	\$1,499,269.21	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,447,041.77	23.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$23,098,656.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MAE7	AMERICAN HOME MORTGAGE CORPORATION	36	\$6,755,141.55	1.83%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$930,256.19	0.25%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$181,301.34	0.05%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	4	\$508,245.53	0.14%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,233,857.10	0.33%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$945,628.55	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	81	\$12,046,000.44	3.27%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	169	\$35,643,758.73	9.66%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$83,024.01	0.02%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$1,148,257.38	0.31%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	667	\$131,888,821.85	35.76%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	31	\$6,107,781.73	1.66%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$323,179.05	0.09%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$316,920.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,681.00	0.07%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE CORPORATION	180	\$32,255,923.06	8.75%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	63	\$14,592,450.00	3.96%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	21	\$3,004,131.12	0.81%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	26	\$4,289,621.00	1.16%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	4	\$709,107.54	0.19%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	10	\$892,747.17	0.24%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,295,787.94	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,499,538.79	0.68%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$245,037.75	0.07%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$513,027.55	0.14%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	6	\$1,024,137.00	0.28%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	15	\$3,071,580.42	0.83%	0	\$0.00	NA	0	\$0
	PIONEER BANK	9	\$1,003,312.19	0.27%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	20	\$3,803,316.44	1.03%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	37	\$7,717,997.85	2.09%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$340,531.62	0.09%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$1,212,340.53	0.33%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	26	\$4,865,344.66	1.32%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	17	\$2,005,816.45	0.54%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	25	\$4,415,374.96	1.2%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$962,819.12	0.26%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	8	\$1,184,350.00	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	435	\$78,529,378.67	21.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,971</b>	<b>\$368,799,526.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MAF4	AMERICAN HOME MORTGAGE CORPORATION	84	\$14,465,576.20	2.19%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$142,000.00	0.02%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	4	\$493,330.00	0.07%	0	\$0.00	NA	0	\$0
	CHARTER BANK	5	\$705,306.78	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE	22	\$2,503,379.49	0.38%	0	\$0.00	NA	0	\$0

	CORPORATION							
	CITIZENS MORTGAGE CORPORATION	153	\$29,980,749.75	4.54%	0	\$0.00	NA	\$0
	COMMERCIAL FEDERAL BANK	6	\$516,210.00	0.08%	1	\$89,778.53	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,065,835.53	0.16%	0	\$0.00	NA	\$0
	EVERBANK	26	\$4,986,294.40	0.75%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,510	\$293,795,348.36	44.46%	2	\$298,773.13	NA	\$0
	GMAC MORTGAGE CORPORATION	1	\$174,600.00	0.03%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	116	\$19,986,891.80	3.02%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	3	\$459,400.00	0.07%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,093,458.00	0.62%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	288	\$47,560,672.31	7.2%	1	\$167,690.53	NA	\$0
	HOMESTREET BANK	2	\$180,000.00	0.03%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	37	\$4,989,212.92	0.76%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	210	\$33,562,156.00	5.08%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	33	\$6,137,776.59	0.93%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	18	\$2,899,972.91	0.44%	0	\$0.00	NA	\$0
	MIDFIRST BANK	4	\$530,879.60	0.08%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	55	\$8,278,442.25	1.25%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$9,999,425.77	1.51%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	2	\$219,401.79	0.03%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,496,996.49	0.23%	0	\$0.00	NA	\$0
	NCB, FSB	20	\$2,274,886.85	0.34%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	23	\$3,127,418.94	0.47%	0	\$0.00	NA	\$0
	OPTEUM GROUP	7	\$869,966.00	0.13%	0	\$0.00	NA	\$0

	PHH MORTGAGE CORPORATION	2	\$140,920.00	0.02%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	27	\$3,656,443.22	0.55%	0	\$0.00	NA	0	\$0
	PIONEER BANK	20	\$2,016,944.25	0.31%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	64	\$11,752,218.89	1.78%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	106	\$19,724,745.58	2.98%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$689,684.42	0.1%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,517,482.59	0.23%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,864,760.95	0.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$2,030,329.12	0.31%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	47	\$5,187,636.56	0.79%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	45	\$5,834,592.58	0.88%	1	\$251,482.97	NA	1	\$251,482
	WACHOVIA MORTGAGE CORPORATION	2	\$218,500.00	0.03%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	66	\$9,476,842.09	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	628	\$100,213,893.02	15.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,772</b>	<b>\$660,820,582.00</b>	<b>100%</b>	<b>5</b>	<b>\$807,725.16</b>		<b>1</b>	<b>\$251,482</b>
31371MAG2	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,476,905.59	4.31%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$409,400.00	0.39%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	3	\$708,000.00	0.68%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$841,966.65	0.81%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,653,729.70	1.59%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$458,928.83	0.44%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	38	\$5,370,330.19	5.17%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$332,974.88	0.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$565,484.36	0.54%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EVERBANK	9	\$1,246,454.37	1.2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	11	\$1,514,433.98	1.46%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$265,698.10	0.26%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$382,315.00	0.37%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	42	\$6,761,126.46	6.5%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	17	\$2,235,690.11	2.15%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	46	\$6,317,823.00	6.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	25	\$3,392,502.57	3.26%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	23	\$3,772,474.56	3.63%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$76,590.00	0.07%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	19	\$2,478,019.00	2.38%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,088.91	1.92%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$266,400.00	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$553,611.34	0.53%	0	\$0.00	NA	0
	NCB, FSB	2	\$175,300.00	0.17%	0	\$0.00	NA	0
	NETBANK FUNDING SERVICES	2	\$241,400.00	0.23%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$48,906.78	0.05%	0	\$0.00	NA	0
	OPTEUM GROUP	9	\$1,783,866.00	1.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$37,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	21	\$2,252,384.16	2.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	35	\$5,970,833.43	5.74%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$418,908.31	0.4%	0	\$0.00	NA	0
		5	\$563,614.29	0.54%	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$900,420.36	0.87%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$468,886.66	0.45%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	9	\$967,444.57	0.93%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	32	\$3,960,878.39	3.81%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	18	\$2,001,357.97	1.93%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,213,090.91	1.17%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$193,926.77	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$102,281.21	0.1%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	30	\$4,230,858.75	4.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	9	\$1,381,915.50	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$30,864,624.68	29.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>790</b>	<b>\$103,958,846.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MB30	CHARTER ONE MORTGAGE CORP.	11	\$2,729,700.00	36.9%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$161,600.00	2.18%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$243,663.59	3.29%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$811,449.24	10.97%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$244,576.76	3.31%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	10	\$1,787,745.03	24.17%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,418,946.86	19.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$7,397,681.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MB48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$643,474.28	3.5%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$184,000.00	1%	0	\$0.00	NA	0	\$0
		76	\$13,700,829.64	74.6%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	19	\$3,836,563.14	20.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$18,364,867.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MB55		WASHINGTON MUTUAL BANK, FA	56	\$12,759,224.96	31.78%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$27,390,919.45	68.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>173</b>	<b>\$40,150,144.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MB63		PULTE MORTGAGE, L.L.C.	12	\$2,125,042.00	2.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	104	\$22,778,007.40	29.51%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$52,290,807.85	67.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>358</b>	<b>\$77,193,857.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MB89		HOMESTREET BANK	10	\$2,024,100.00	5.12%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	10	\$2,432,034.00	6.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	53	\$11,114,997.64	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$23,971,354.97	60.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>195</b>	<b>\$39,542,486.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MB97		COUNTRYWIDE HOME LOANS, INC.	19	\$941,746.45	30.57%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$19,095.74	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,120,038.18	68.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$3,080,880.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MBA4		AMERICAN HOME MORTGAGE CORPORATION	2	\$494,000.00	2.1%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$227,601.77	0.97%	0	\$0.00	NA	0	\$0
		EVERBANK	8	\$1,208,790.90	5.13%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	7	\$873,844.00	3.71%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	1	\$92,500.00	0.39%	0	\$0.00	NA	0	\$0
		HOME BANC MORTGAGE CORPORATION	7	\$617,625.84	2.62%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$916,378.45	3.89%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK CORPORATION								
	IRWIN MORTGAGE CORPORATION	12	\$1,136,200.00	4.82%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	6	\$801,100.00	3.4%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$584,239.69	2.48%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$322,506.58	1.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$56,250.00	0.24%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$73,000.00	0.31%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$727,500.00	3.09%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$203,927.22	0.87%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$33,716.00	0.14%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$176,520.00	0.75%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$1,050,576.42	4.46%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$519,217.04	2.2%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,010.00	0.45%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$235,171.54	1%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$525,820.00	2.23%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$166,700.00	0.71%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	8	\$619,106.02	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$11,799,237.12	50.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>230</b>	<b>\$23,567,538.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31371MBE6	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,196,750.00	3.12%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$157,934.62	0.41%	0	\$0.00	NA	0	\$0
		10	\$956,905.30	2.49%	0	\$0.00	NA	0	\$0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$208,139.50	0.54%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	5	\$692,510.91	1.8%	0	\$0.00	NA	0	\$0
EVERBANK	3	\$467,180.55	1.22%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	2	\$286,789.00	0.75%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	1	\$199,522.28	0.52%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	25	\$3,588,103.85	9.35%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	7	\$626,600.00	1.63%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	5	\$1,045,063.91	2.72%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$396,853.90	1.03%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	3	\$116,130.46	0.3%	0	\$0.00	NA	0	\$0
OPTEUM GROUP	3	\$542,250.00	1.41%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$143,398.42	0.37%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$129,901.08	0.34%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	2	\$303,851.22	0.79%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	3	\$89,425.69	0.23%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	3	\$466,000.00	1.21%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	5	\$365,265.55	0.95%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$38,475.00	0.1%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	10	\$1,397,086.97	3.64%	0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE COMPANY	9	\$1,454,744.30	3.79%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	21	\$3,749,981.58	9.77%	0	\$0.00	NA	0	\$0
Unavailable	151	\$19,765,904.88	51.52%	1	\$231,892.31	NA	0	\$0

Total			289	\$38,384,768.97	100%	1	\$231,892.31		0	\$0
31371MBN6	AMERICAN HOME MORTGAGE CORPORATION	2	\$269,812.86	0.13%	0		\$0.00	NA	0	\$0
	BANK OF AMERICA NA	259	\$32,632,673.55	15.89%	0		\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,642,805.53	0.8%	0		\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	18	\$2,194,450.00	1.07%	0		\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$417,014.91	0.2%	0		\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	115	\$16,101,853.37	7.84%	0		\$0.00	NA	0	\$0
	EVERBANK	3	\$459,619.43	0.22%	0		\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	128	\$18,069,697.68	8.8%	0		\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	10	\$1,579,073.70	0.77%	0		\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	131	\$16,292,560.98	7.93%	0		\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$1,137,478.67	0.55%	0		\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	9	\$1,299,011.60	0.63%	0		\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	7	\$1,005,975.18	0.49%	0		\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	5	\$540,496.58	0.26%	0		\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$262,500.00	0.13%	0		\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$654,500.00	0.32%	0		\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$59,000.00	0.03%	0		\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	12	\$1,539,238.46	0.75%	0		\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	6	\$907,500.00	0.44%	0		\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$412,253.61	0.2%	0		\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$176,511.85	0.09%	0		\$0.00	NA	0	\$0
	NETBANK FUNDING SERVICES	1	\$100,000.00	0.05%	0		\$0.00	NA	0	\$0
	OPTEUM GROUP	3	\$379,350.00	0.18%	0		\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$560,067.87	0.27%	0		\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$278,921.83	0.14%	0		\$0.00	NA	0	\$0

	PIONEER BANK	17	\$1,493,006.42	0.73%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$314,468.21	0.15%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	86	\$10,189,552.85	4.96%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$223,300.00	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$1,694,179.25	0.82%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$107,622.43	0.05%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$472,519.04	0.23%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$631,768.29	0.31%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	34	\$2,983,663.59	1.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$422,506.10	0.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	26	\$2,860,390.28	1.39%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	7	\$809,221.17	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	642	\$84,253,985.06	41.02%	1	\$42,448.49	NA	0	\$0
<b>Total</b>		<b>1,606</b>	<b>\$205,428,550.35</b>	<b>100%</b>	<b>1</b>	<b>\$42,448.49</b>		<b>0</b>	<b>\$0</b>
31371MBP1	AMERICAN HOME MORTGAGE CORPORATION	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$54,000.00	0.53%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,796.26	11.59%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$326,482.19	3.2%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	13	\$2,238,206.00	21.97%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$996,539.64	9.78%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	9	\$2,285,050.00	22.43%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$257,002.67	2.52%	0	\$0.00	NA	0	\$0

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	U. S. MORTGAGE CORP.	1	\$196,000.00	1.92%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	1.57%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$463,040.92	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,991,017.12	19.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$10,188,134.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MBQ9	BANK OF AMERICA NA	21	\$3,106,361.95	3.5%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$652,830.07	0.73%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$132,857.50	0.15%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	17	\$2,861,465.05	3.22%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$597,800.00	0.67%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	13	\$2,894,051.50	3.26%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$222,500.00	0.25%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$518,880.73	0.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	8	\$1,137,082.76	1.28%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$696,890.00	0.78%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$149,640.31	0.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	26	\$4,466,764.27	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	368	\$71,045,297.61	79.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>470</b>	<b>\$88,865,421.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MBR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,662,779.12	36.56%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,885,491.00	63.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,548,270.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31371MBS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,188.15	87.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$170,000.00	12.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,364,188.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MBT3	AMERICAN HOME MORTGAGE CORPORATION	3	\$327,000.00	0.42%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	17	\$1,585,467.47	2.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	48	\$5,925,566.25	7.56%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,659,086.00	3.39%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,017,789.32	1.3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$255,300.24	0.33%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$273,380.99	0.35%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	28	\$2,924,816.86	3.73%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	27	\$4,205,324.85	5.37%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$221,800.00	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	430	\$58,934,876.30	75.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>589</b>	<b>\$78,330,408.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MBU0	COUNTRYWIDE HOME LOANS, INC.	3	\$604,750.00	4.52%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$507,803.00	3.79%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$450,978.39	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,823,986.00	88.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$13,387,517.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MBV8	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,400.00	4.41%	0	\$0.00	NA	0	\$0
	EVERBANK	13	\$894,650.82	16.68%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$92,522.80	1.72%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$299,900.00	5.59%	0	\$0.00	NA	0	\$0

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	SUNTRUST MORTGAGE INC.	1	\$60,630.00	1.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$79,750.00	1.49%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$202,158.30	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,498,941.85	65.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$5,364,953.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MBW6	AMERICAN HOME MORTGAGE CORPORATION	3	\$354,325.00	0.99%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	25	\$2,274,230.41	6.38%	1	\$72,853.05	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$552,992.20	1.55%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	68	\$8,411,798.24	23.6%	1	\$279,076.31	NA	0	\$0
	EVERBANK	6	\$855,537.76	2.4%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$870,689.95	2.44%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$66,400.00	0.19%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$386,850.00	1.09%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	2	\$453,500.00	1.27%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$224,000.00	0.63%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$728,437.79	2.04%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$78,834.02	0.22%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$272,908.69	0.77%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$128,563.96	0.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$652,100.00	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$19,219,688.29	53.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>321</b>	<b>\$35,646,356.31</b>	<b>100%</b>	<b>2</b>	<b>\$351,929.36</b>		<b>0</b>	<b>\$0</b>
31371MBX4	AMERICAN HOME MORTGAGE CORPORATION	5	\$447,100.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	337	\$33,572,766.07	21.45%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC.	59	\$6,157,537.92	3.93%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	101	\$9,400,092.92	6%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$98,726.38	0.06%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,032,585.97	2.58%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$368,600.00	0.24%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	66	\$6,253,656.34	3.99%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$455,548.37	0.29%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	6	\$373,200.00	0.24%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	53	\$5,464,954.63	3.49%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	2	\$192,200.00	0.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	39	\$3,339,080.23	2.13%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,957,075.40	1.25%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$954,276.89	0.61%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$421,911.23	0.27%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	19	\$1,301,201.15	0.83%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,472,303.75	0.94%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	426	\$35,092,656.51	22.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$54,599.00	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	464	\$45,020,489.76	28.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,680</b>	<b>\$156,540,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MBY2	AMERICAN HOME MORTGAGE CORPORATION	2	\$263,300.00	0.93%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	58	\$3,774,509.18	13.4%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$325,127.07	1.15%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	87	\$6,635,365.22	23.55%	0	\$0.00	NA	0	\$0

	EVERBANK	1	\$154,047.75	0.55%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	32	\$1,849,334.74	6.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$943,714.40	3.35%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$30,951.35	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$97,235.00	0.35%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$407,827.50	1.45%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	67	\$4,212,397.14	14.95%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$9,444,835.23	33.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>394</b>	<b>\$28,176,644.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MCH8	COUNTRYWIDE HOME LOANS, INC.	3	\$348,236.04	6.4%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$153,000.00	2.81%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$359,650.00	6.61%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,331,032.00	24.47%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,247,195.61	59.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,439,113.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MCK1	HOMESTREET BANK	6	\$1,358,450.00	15.45%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	42	\$7,433,688.64	84.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$8,792,138.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MCL9	PULTE MORTGAGE, L.L.C.	26	\$4,611,947.00	92.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$376,000.00	7.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,987,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371MCM7	GUARANTY BANK F.S.B.	2	\$405,400.00	11.33%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$809,750.00	22.63%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	12	\$2,215,146.00	61.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$147,200.00	4.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,577,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31371MCN5		PULTE MORTGAGE, L.L.C.	4	\$1,022,617.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,022,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P4A5		CITIMORTGAGE, INC.	3	\$520,365.38	5.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$350,000.00	3.86%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,186,679.53	90.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$9,057,044.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P4B3		Unavailable	7	\$999,611.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$999,611.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P4C1		HARWOOD STREET FUNDING I, LLC	1	\$192,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P4D9		GUARANTY BANK F.S.B.	2	\$211,863.07	15.49%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	6	\$882,826.58	64.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$273,481.64	19.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,368,171.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P4E7		HARWOOD STREET FUNDING I, LLC	2	\$268,895.59	62.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$160,000.00	37.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$428,895.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P4F4		HARWOOD STREET FUNDING I, LLC	5	\$468,601.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$468,601.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P4H0		HARWOOD STREET FUNDING I, LLC	3	\$512,207.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$512,207.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P4J6		HARWOOD STREET FUNDING I, LLC	1	\$188,807.30	41.52%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$98,899.07	21.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$167,000.00	36.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$454,706.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P4L1		GUARANTY BANK F.S.B.	1	\$53,910.00	10.41%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC	4	\$464,115.02	89.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$518,025.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P4M9		COUNTRYWIDE HOME LOANS, INC.	1	\$133,000.00	7.38%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$289,697.21	16.08%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	3	\$341,575.58	18.96%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,037,743.14	57.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,802,015.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P4N7		HARWOOD STREET FUNDING I, LLC	1	\$157,750.00	16.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$821,005.16	83.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$978,755.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P4P2		HARWOOD STREET FUNDING I, LLC	3	\$523,466.29	40.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$753,805.93	59.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,277,272.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P4Q0		WACHOVIA MORTGAGE CORPORATION	2	\$487,200.00	31.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,048,659.17	68.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,535,859.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P4R8		WACHOVIA MORTGAGE CORPORATION	1	\$87,815.09	16.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$446,073.47	83.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$533,888.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P4S6		GUARANTY BANK F.S.B.	1	\$208,271.77	27.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$548,552.23	72.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$756,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P4T4		Unavailable	7	\$803,309.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$803,309.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P4U1		Unavailable	2	\$271,276.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$271,276.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P4V9		Unavailable	10	\$907,063.84	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>10</b>	<b>\$907,063.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P4X5		FLAGSTAR BANK, FSB	1	\$153,748.00	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$574,692.12	78.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$728,440.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P4Y3		Unavailable	1	\$280,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P4Z0		Unavailable	1	\$83,908.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$83,908.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P5B2		Unavailable	1	\$110,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P5C0		Unavailable	5	\$577,276.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$577,276.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P5D8		Unavailable	2	\$137,933.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$137,933.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P5F3		Unavailable	4	\$576,106.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$576,106.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P5G1		CITIMORTGAGE, INC.	2	\$196,824.50	11.76%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,476,232.58	88.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,673,057.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P5J5		Unavailable	14	\$1,434,258.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,434,258.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P5K2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$740,000.00	28.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$1,100,600.00	41.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$782,000.00	29.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,622,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P5N6		Unavailable	3	\$362,849.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$362,849.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31371P5Q9		Unavailable	6	\$886,909.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$886,909.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KL20		CITIMORTGAGE, INC.	54	\$8,263,813.01	85.42%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,715.35	3.1%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$130,376.17	1.35%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$342,760.25	3.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$197,815.68	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$439,598.68	4.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$9,674,079.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KL38	ADVANTAGE BANK	2	\$256,307.02	0.51%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$129,250.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,559.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,387.47	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$275,279.73	0.54%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$225,885.46	0.45%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$92,414.74	0.18%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$289,600.00	0.57%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$234,777.02	0.46%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$583,308.75	1.15%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$109,290.60	0.22%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$220,684.01	0.44%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$233,901.92	0.46%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$380,026.86	0.75%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,284.09	1.84%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,912.31	0.19%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$319,710.71	0.63%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	3	\$341,817.79	0.67%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$293,757.04	0.58%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$126,901.41	0.25%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$170,670.38	0.34%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$131,774.84	0.26%	0	\$0.00	NA	0	\$0
	FAR WEST BANK	3	\$384,275.03	0.76%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,583.27	0.27%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$102,801.71	0.2%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$645,662.50	1.27%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	2	\$414,250.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$233,605.69	0.46%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,760.60	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,801.12	0.43%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DANVILLE	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$135,774.13	0.27%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	2	\$319,759.93	0.63%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$1,138,984.80	2.25%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$119,002.26	0.23%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$116,289.56	0.23%	0	\$0.00	NA	0	\$0
	FREMONT BANK	10	\$2,245,054.87	4.43%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$105,900.00	0.21%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	5	\$762,830.60	1.5%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$589,650.00	1.16%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,884.22	0.25%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	2	\$325,200.00	0.64%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$376,021.90	0.74%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$154,505.45	0.3%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$105,502.19	0.21%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	3	\$900,653.29	1.78%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$726,744.52	1.43%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$143,869.82	0.28%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$179,837.27	0.35%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$96,615.82	0.19%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$129,876.64	0.26%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$254,130.95	0.5%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$107,150.67	0.21%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT	2	\$463,668.03	0.91%	0	\$0.00	NA	0	\$0

	UNION								
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$273,426.01	0.54%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$95,596.10	0.19%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$432,529.02	0.85%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$436,085.82	0.86%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$249,774.00	0.49%	0	\$0.00	NA	0	\$0
	LINCOLN STATE BANK	1	\$153,461.14	0.3%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$279,740.66	0.55%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$162,067.00	0.32%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$117,488.42	0.23%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$171,437.18	0.34%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	7	\$1,466,151.69	2.89%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$111,094.49	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$477,282.81	0.94%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$227,034.55	0.45%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$678,619.72	1.34%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$296,000.00	0.58%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$600,725.00	1.18%	0	\$0.00	NA	0	\$0
		1	\$134,405.00	0.27%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY							
	NPB MORTGAGE LLC	1	\$107,920.00	0.21%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$136,870.00	0.27%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0
	OPPORTUNITIES CREDIT UNION	2	\$348,000.00	0.69%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,861.08	0.3%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	3	\$374,618.06	0.74%	0	\$0.00	NA	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$403,300.00	0.8%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$155,703.19	0.31%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,927.33	0.19%	0	\$0.00	NA	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$335,777.13	0.66%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$158,911.39	0.31%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$357,003.46	0.7%	0	\$0.00	NA	\$0
	RESIDENTIAL BANCORP	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,750.00	0.27%	0	\$0.00	NA	\$0
	S&T BANK	2	\$290,455.45	0.57%	0	\$0.00	NA	\$0
	SAHARA MORTGAGE	2	\$481,175.37	0.95%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	2	\$396,293.59	0.78%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	2	\$235,600.00	0.46%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	1	\$104,324.66	0.21%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	4	\$450,329.91	0.89%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	2	\$353,605.70	0.7%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$173,440.00	0.34%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$98,400.00	0.19%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$256,268.11	0.51%	0	\$0.00	NA	\$0

	SUNTRUST MORTGAGE INC.	1	\$277,280.08	0.55%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$123,887.90	0.24%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$197,569.81	0.39%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$160,850.88	0.32%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$107,802.46	0.21%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	39	\$5,046,955.99	9.95%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$123,020.63	0.24%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$151,859.21	0.3%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$96,712.49	0.19%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$359,650.00	0.71%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$273,980.00	0.54%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,000.00	1.07%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$174,359.09	0.34%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	8	\$866,121.39	1.71%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$182,615.17	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,046,328.87	17.28%	1	\$175,783.88	NA	0	\$0
<b>Total</b>		<b>306</b>	<b>\$51,003,645.00</b>	<b>100%</b>	<b>1</b>	<b>\$175,783.88</b>		<b>0</b>	<b>\$0</b>
31376KL46	ARVEST MORTGAGE COMPANY	51	\$7,154,223.10	10.71%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$117,254.05	0.18%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC.	17	\$3,132,290.01	4.69%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,787,593.58	4.17%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$1,068,519.30	1.6%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	7	\$1,101,420.18	1.65%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$2,277,329.53	3.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	254	\$45,007,505.45	67.35%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$203,583.22	0.3%	0	\$0.00	NA	0	\$0
	TEXAS BANK	8	\$1,526,789.30	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,446,433.87	3.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>381</b>	<b>\$66,822,941.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KL53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,607,863.08	0.3%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,167,128.20	0.22%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$926,568.28	0.17%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$222,767.17	0.04%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	16	\$2,005,070.64	0.38%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	4	\$591,397.05	0.11%	0	\$0.00	NA	0	\$0
	AF BANK	3	\$490,646.21	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	16	\$2,795,517.08	0.53%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$174,200.00	0.03%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$177,339.10	0.03%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,800.00	0.03%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	28	\$4,433,904.96	0.84%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$96,750.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,648,797.80	0.5%	0	\$0.00	NA	0	\$0

	AMERICAN BANK	2	\$343,172.64	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$155,135.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$549,039.64	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	12	\$2,004,812.71	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$234,864.28	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$876,561.97	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,193,453.81	0.23%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$2,207,138.30	0.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$127,167.09	0.02%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	178	\$27,613,325.61	5.21%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,154.56	0.03%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$140,073.60	0.03%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	9	\$1,411,952.76	0.27%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	20	\$2,328,157.67	0.44%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	3	\$467,088.50	0.09%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	2	\$271,316.42	0.05%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$836,491.93	0.16%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$179,812.06	0.03%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$2,623,939.51	0.49%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$91,867.24	0.02%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	3	\$446,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$117,500.45	0.02%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	8	\$1,797,823.71	0.34%	0	\$0.00	NA	0	\$0

BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,310,838.79	0.25%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	6	\$1,263,655.16	0.24%	0	\$0.00	NA	0	\$0
BANKWEST	2	\$242,145.91	0.05%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$192,112.08	0.04%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	9	\$1,883,413.70	0.36%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$310,875.09	0.06%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	5	\$947,311.95	0.18%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,471,400.00	0.28%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$163,656.73	0.03%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	16	\$2,657,393.75	0.5%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	10	\$2,159,320.80	0.41%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$215,100.00	0.04%	0	\$0.00	NA	0	\$0
BRISTOL COUNTY SAVINGS BANK	1	\$91,308.48	0.02%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	7	\$1,819,562.35	0.34%	0	\$0.00	NA	0	\$0
BSI FINANCIAL SERVICES, INC.	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	10	\$2,099,665.99	0.4%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$462,921.56	0.09%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,672,203.61	0.5%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$150,143.08	0.03%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	11	\$2,053,578.47	0.39%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	2	\$458,303.31	0.09%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	7	\$1,453,952.69	0.27%	0	\$0.00	NA	0	\$0
	3	\$521,221.06	0.1%	0	\$0.00	NA	0	\$0

	CENTEX HOME EQUITY COMPANY, LLC							
	CENTRAL BANK OF PROVO	1	\$356,627.26	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$3,734,262.84	0.7%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$750,665.56	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$690,000.00	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$1,128,954.07	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$109,990.05	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$359,318.50	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$11,806,963.94	2.23%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$205,400.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	6	\$893,423.15	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$192,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$530,340.17	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,213.09	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	101	\$14,629,116.01	2.76%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$275,718.60	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	5	\$1,005,959.24	0.19%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$310,666.44	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$168,489.69	0.03%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$373,071.37	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	7	\$1,059,107.20	0.2%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$290,000.00	0.05%	0	\$0.00	NA	0

	COLORADO EAST BANK & TRUST	2	\$202,635.30	0.04%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	4	\$661,853.83	0.12%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	4	\$1,086,615.28	0.2%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	4	\$1,001,900.00	0.19%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$131,457.71	0.02%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$292,215.71	0.06%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	2	\$499,184.24	0.09%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	6	\$839,978.25	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$149,850.67	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$107,000.00	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$233,650.80	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$286,800.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$157,139.62	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,277.22	0.02%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	3	\$433,417.14	0.08%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$112,430.00	0.02%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	6	\$833,639.22	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$2,909,845.86	0.55%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	4	\$609,638.07	0.11%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$324,660.68	0.06%	0	\$0.00	NA	0	\$0

	CUNA CREDIT UNION	8	\$1,302,577.98	0.25%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	4	\$413,408.67	0.08%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$264,223.85	0.05%	0	\$0.00	NA	0	\$0
	DESERT HILLS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$6,982,371.69	1.32%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	11	\$1,997,466.48	0.38%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,202,427.51	0.23%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$208,050.00	0.04%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	1	\$114,777.22	0.02%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,996,941.69	0.57%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$452,300.00	0.09%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$275,968.35	0.05%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	6	\$1,007,141.42	0.19%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$500,724.71	0.09%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	4	\$455,430.21	0.09%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	2	\$277,675.06	0.05%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	11	\$1,287,644.94	0.24%	0	\$0.00	NA	0	\$0
	FAR WEST BANK	1	\$128,871.58	0.02%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,782.84	0.04%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS TRUST COMPANY	4	\$601,961.60	0.11%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$323,170.18	0.06%	0	\$0.00	NA	0	\$0
FIMI, INC.	3	\$341,149.01	0.06%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	4	\$461,750.00	0.09%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,058,291.50	0.2%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$753,937.74	0.14%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$969,320.09	0.18%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$234,877.65	0.04%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$487,787.34	0.09%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$812,575.70	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$396,441.39	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$580,950.28	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$210,900.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	7	\$986,424.43	0.19%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$430,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$553,371.06	0.1%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,052,051.11	0.39%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE	25	\$4,216,173.04	0.8%	0	\$0.00	NA	0	\$0

	BANK								
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,330,332.70	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$229,665.60	0.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,005,499.77	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$109,700.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	3	\$384,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$413,120.05	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	12	\$2,372,470.61	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$831,726.46	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$577,090.02	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$264,831.77	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$174,825.79	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$425,408.26	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$283,765.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	7	\$1,129,951.47	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	20	\$3,352,115.43	0.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$209,780.74	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	4	\$609,033.30	0.11%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$295,812.21	0.06%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	5	\$1,262,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	74	\$12,415,291.85	2.34%	0	\$0.00	NA	0	\$0

	FIRST REPUBLIC SAVINGS BANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,898.04	0.02%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF RUSH CITY	2	\$297,880.70	0.06%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$118,626.02	0.02%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$455,663.81	0.09%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$891,542.66	0.17%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	3	\$426,771.46	0.08%	0	\$0.00	NA	0	\$0
	FREMONT BANK	186	\$41,827,488.77	7.89%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$552,358.40	0.1%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	9	\$1,216,237.12	0.23%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	3	\$569,296.57	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	10	\$1,997,370.69	0.38%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	4	\$911,150.22	0.17%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$481,573.33	0.09%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	22	\$4,330,947.39	0.82%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	4	\$742,716.02	0.14%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$410,346.32	0.08%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	27	\$3,863,232.88	0.73%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$605,997.88	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$253,235.33	0.05%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	19	\$3,659,237.50	0.69%	0	\$0.00	NA	0	\$0

	HANCOCK BANK	2	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	3	\$640,716.93	0.12%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	17	\$2,507,249.30	0.47%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$271,729.22	0.05%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	2	\$504,000.90	0.1%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$144,855.65	0.03%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	13	\$2,505,137.79	0.47%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	4	\$524,593.84	0.1%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$511,301.60	0.1%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$227,462.26	0.04%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	6	\$752,309.81	0.14%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	26	\$4,667,293.09	0.88%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	9	\$1,659,121.21	0.31%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	5	\$742,835.52	0.14%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$180,311.55	0.03%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	2	\$223,500.00	0.04%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$226,200.00	0.04%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,632.05	0.03%	0	\$0.00	NA	0	\$0
	HUDSON SAVINGS BANK	2	\$326,306.29	0.06%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	4	\$461,562.26	0.09%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	\$9,547,163.80	1.8%	0	\$0.00	NA	0	\$0
	ILLINI BANK	4	\$477,481.89	0.09%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$271,747.49	0.05%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE	2	\$245,745.72	0.05%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	18	\$3,232,427.02	0.61%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK, FSB	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$457,824.60	0.09%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$164,835.74	0.03%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	71	\$10,378,947.37	1.96%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	5	\$884,576.01	0.17%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,031,117.09	0.19%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$189,891.20	0.04%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	7	\$1,326,049.39	0.25%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$359,650.00	0.07%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	10	\$1,821,589.18	0.34%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	11	\$1,533,521.69	0.29%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	2	\$397,500.00	0.07%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0
	LYDIAN PRIVATE BANK	1	\$302,222.91	0.06%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$359,600.00	0.07%	0	\$0.00	NA	0	\$0
		3	\$357,156.20	0.07%	0	\$0.00	NA	0	\$0

	MACHIAS SAVINGS BANK							
	MACON SAVINGS BANK	4	\$501,781.92	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$818,562.54	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$504,598.50	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$584,698.10	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$617,495.20	0.12%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04	0.03%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$236,764.07	0.04%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$94,401.33	0.02%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$199,791.18	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	11	\$1,998,482.08	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$373,500.00	0.07%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,158,867.46	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$3,402,598.87	0.64%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,927,295.95	0.36%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	6	\$1,137,253.24	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	34	\$6,343,364.71	1.2%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,902,438.54	0.36%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	9	\$1,850,810.41	0.35%	0	\$0.00	NA	0
	MID-STATE BANK	8	\$2,341,543.24	0.44%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$506,835.03	0.1%	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION	3	\$332,352.64	0.06%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	6	\$824,461.39	0.16%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	2	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$259,728.54	0.05%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$287,861.33	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	24	\$5,248,560.81	0.99%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$246,642.22	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$226,678.94	0.04%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	5	\$873,046.56	0.16%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	4	\$918,491.64	0.17%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,284.92	0.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$738,975.28	0.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$5,753,576.70	1.09%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	2	\$295,835.65	0.06%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$265,102.00	0.05%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$901,480.80	0.17%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	4	\$933,258.68	0.18%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT	10	\$1,274,887.76	0.24%	0	\$0.00	NA	0	\$0

COMPANY							
NORTHWEST GEORGIA BANK	1	\$104,500.00	0.02%	0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	29	\$4,958,577.84	0.94%	0	\$0.00	NA	\$0
NORTHWOODS STATE BANK	4	\$552,890.24	0.1%	0	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$151,500.00	0.03%	0	\$0.00	NA	\$0
NPB MORTGAGE LLC	1	\$204,213.90	0.04%	0	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$89,908.24	0.02%	0	\$0.00	NA	\$0
OAK TRUST AND SAVINGS BANK	3	\$716,384.32	0.14%	0	\$0.00	NA	\$0
OCEAN BANK	4	\$794,306.60	0.15%	0	\$0.00	NA	\$0
OCEANFIRST BANK	13	\$2,732,784.56	0.52%	0	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	2	\$212,000.00	0.04%	0	\$0.00	NA	\$0
OLD SECOND MORTGAGE COMPANY	21	\$3,895,837.53	0.73%	0	\$0.00	NA	\$0
OLIN COMMUNITY CREDIT UNION	2	\$293,345.96	0.06%	0	\$0.00	NA	\$0
OMEGA BANK, THE	1	\$169,422.93	0.03%	0	\$0.00	NA	\$0
ORRSTOWN BANK	4	\$684,439.36	0.13%	0	\$0.00	NA	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0
PARK BANK	3	\$374,300.00	0.07%	0	\$0.00	NA	\$0
PARTNERS BANK	1	\$136,850.00	0.03%	0	\$0.00	NA	\$0
PATELCO CREDIT UNION	5	\$1,271,103.96	0.24%	0	\$0.00	NA	\$0
PAVILION MORTGAGE COMPANY	19	\$3,287,431.90	0.62%	0	\$0.00	NA	\$0
PAWTUCKET CREDIT UNION	9	\$1,876,834.35	0.35%	0	\$0.00	NA	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$972,180.79	0.18%	0	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,162,674.73	0.22%	0	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$1,051,692.66	0.2%	0	\$0.00	NA	\$0
PERPETUAL SAVINGS BANK	1	\$87,410.79	0.02%	0	\$0.00	NA	\$0
PIONEER CREDIT UNION	3	\$405,810.40	0.08%	0	\$0.00	NA	\$0
	23	\$3,464,275.56	0.65%	0	\$0.00	NA	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	4	\$507,700.00	0.1%	0	\$0.00	NA	0
	PRIMEBANK	2	\$238,441.89	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,101,596.93	0.21%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$660,908.00	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$447,443.61	0.08%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	3	\$463,422.59	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$745,172.68	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$791,023.67	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$98,000.00	0.02%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$954,479.83	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$349,485.32	0.07%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	2	\$349,874.71	0.07%	0	\$0.00	NA	0
	S&T BANK	8	\$1,307,141.37	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$656,902.15	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	9	\$2,045,120.75	0.39%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$396,801.21	0.07%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$287,606.47	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$600,276.91	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$850,534.44	0.16%	0	\$0.00	NA	0
		1	\$329,655.46	0.06%	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION								
	SHREWSBURY STATE BANK	5	\$1,139,008.39	0.21%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	38	\$5,679,040.43	1.07%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,409.76	0.02%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$246,472.00	0.05%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$129,600.00	0.02%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$280,930.00	0.05%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	29	\$4,266,762.53	0.8%	0	\$0.00	NA	0	\$0
	SPC COOPERATIVE CREDIT UNION	2	\$288,448.96	0.05%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	4	\$599,224.21	0.11%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$252,868.88	0.05%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	19	\$3,677,593.56	0.69%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$99,699.85	0.02%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$139,857.27	0.03%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$494,231.45	0.09%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	6	\$783,566.19	0.15%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$596,800.00	0.11%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	8	\$1,318,347.35	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$276,846.52	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$624,500.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	13	\$1,846,100.00	0.35%	0	\$0.00	NA	0	\$0
		2	\$212,183.45	0.04%	0	\$0.00	NA	0	\$0

	STERLING SAVINGS BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,029,638.90	0.19%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$449,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	2	\$569,701.35	0.11%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$886,820.21	0.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$203,902.95	0.04%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$639,951.07	0.12%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	3	\$400,870.70	0.08%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	3	\$313,778.76	0.06%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$332,660.48	0.06%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,630,200.00	0.31%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,049,825.77	0.2%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE FIRST, N.A.	7	\$1,234,769.67	0.23%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	3	\$489,868.97	0.09%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	5	\$829,467.46	0.16%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$613,658.47	0.12%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$166,226.26	0.03%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$92,303.53	0.02%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$155,437.54	0.03%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE	5	\$718,740.76	0.14%	0	\$0.00	NA	0	\$0

SERVICES								
TOYOTA FEDERAL CREDIT UNION	1	\$227,761.95	0.04%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	10	\$1,614,086.13	0.3%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	10	\$1,831,513.28	0.35%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	3	\$913,734.68	0.17%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$545,443.33	0.1%	0	\$0.00	NA	0	\$0
TSB BANK	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	97	\$16,353,008.22	3.08%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	18	\$2,881,610.90	0.54%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	3	\$376,833.81	0.07%	0	\$0.00	NA	0	\$0
UNIONBANK	12	\$1,976,659.79	0.37%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	7	\$1,166,394.33	0.22%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	2	\$219,600.00	0.04%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	9	\$1,375,698.92	0.26%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	1	\$354,638.06	0.07%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	6	\$761,220.00	0.14%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	3	\$552,750.00	0.1%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$98,896.63	0.02%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	3	\$367,976.96	0.07%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,700.00	0.02%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	2	\$289,656.97	0.05%	0	\$0.00	NA	0	\$0
VAN WERT NATIONAL BANK	11	\$1,576,770.87	0.3%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$431,550.00	0.08%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	4	\$677,827.74	0.13%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$143,852.77	0.03%	0	\$0.00	NA	0	\$0

	VT DEVELOPMENT CREDIT UNION	1	\$138,758.38	0.03%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$159,836.87	0.03%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,645.02	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$262,573.14	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,145,197.48	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	4	\$532,446.45	0.1%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	6	\$1,181,752.16	0.22%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$87,408.81	0.02%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$122,278.15	0.02%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$93,302.48	0.02%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	10	\$1,401,480.07	0.26%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$560,550.38	0.11%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,870.54	0.02%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$441,845.03	0.08%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$195,250.00	0.04%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$111,600.00	0.02%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	10	\$1,736,426.31	0.33%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$904,568.45	0.17%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$37,344,258.58	6.99%	1	\$91,221.63	NA	0	\$0
<b>Total</b>		<b>3,103</b>	<b>\$530,349,581.00</b>	<b>100%</b>	<b>1</b>	<b>\$91,221.63</b>		<b>0</b>	<b>\$0</b>

31376KL61	ARVEST MORTGAGE COMPANY	150	\$24,524,044.18	27.99%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$1,019,234.86	1.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$491,386.98	0.56%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	9	\$1,641,411.11	1.87%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,161,327.66	1.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	265	\$53,942,954.78	61.56%	0	\$0.00	NA	0	\$0
	TEXAS BANK	8	\$1,794,433.99	2.05%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	5	\$874,164.66	1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,171,942.86	2.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>462</b>	<b>\$87,620,901.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KL79	ABACUS FEDERAL SAVINGS BANK	1	\$88,904.85	0.02%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$295,817.19	0.07%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$595,013.21	0.15%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	6	\$953,089.09	0.23%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$236,709.05	0.06%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$156,632.37	0.04%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$104,887.75	0.03%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	16	\$3,147,211.85	0.77%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$244,731.84	0.06%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$302,513.35	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	15	\$1,972,646.61	0.48%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$453,664.48	0.11%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	8	\$1,507,977.82	0.37%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,659,402.90	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$494,620.66	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$606,769.07	0.15%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$501,475.23	0.12%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	4	\$683,150.89	0.17%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$221,013.47	0.05%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$93,899.51	0.02%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	17	\$3,126,661.85	0.77%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	7	\$1,145,438.93	0.28%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	140	\$23,205,230.88	5.68%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,432,915.46	0.35%	0	\$0.00	NA	0	\$0
AUBURNBANK	3	\$639,606.85	0.16%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$3,210,339.58	0.79%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$459,499.99	0.11%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$259,722.04	0.06%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	46	\$8,056,532.16	1.97%	0	\$0.00	NA	0	\$0
BANK MUTUAL	43	\$6,899,284.86	1.69%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	64	\$16,280,136.93	3.99%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	2	\$277,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF STANLY	5	\$877,092.76	0.21%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	19	\$3,796,082.09	0.93%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,309.28	0.14%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	8	\$1,449,798.59	0.36%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	14	\$3,261,772.47	0.8%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$223,948.77	0.05%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	22	\$5,692,078.09	1.39%	0	\$0.00	NA	0	\$0

BLOOMFIELD STATE BANK	2	\$349,276.20	0.09%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	2	\$352,586.10	0.09%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	61	\$12,915,703.48	3.16%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$227,256.79	0.06%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	3	\$637,775.50	0.16%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$455,911.91	0.11%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	4	\$660,716.55	0.16%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	6	\$887,669.31	0.22%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,360,219.83	0.33%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	47	\$11,999,181.49	2.94%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$149,831.91	0.04%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$243,625.00	0.06%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	6	\$946,037.61	0.23%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$339,636.52	0.08%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	1	\$155,274.09	0.04%	0	\$0.00	NA	0	\$0
COMMERCIAL FEDERAL BANK	2	\$425,364.74	0.1%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$259,729.19	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$89,903.79	0.02%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0
CORTRUST BANK	6	\$1,076,486.21	0.26%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$127,859.90	0.03%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	30	\$4,513,942.76	1.11%	0	\$0.00	NA	0	\$0

CU WEST MORTGAGE, INC.	2	\$427,346.05	0.1%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	2	\$526,836.17	0.13%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$786,183.00	0.19%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$190,266.51	0.05%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,476.35	0.04%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,871.71	0.03%	0	\$0.00	NA	0	\$0
DPS CREDIT UNION	1	\$92,764.29	0.02%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,034,529.85	0.5%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$239,000.00	0.06%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$239,062.55	0.06%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$279,693.52	0.07%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	5	\$1,114,997.13	0.27%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$685,580.34	0.17%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	6	\$653,075.06	0.16%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$279,251.14	0.07%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$135,851.14	0.03%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,823,321.54	1.18%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	3	\$363,706.65	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$213,271.75	0.05%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$841,297.82	0.21%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	9	\$1,395,030.99	0.34%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	42	\$9,952,616.48	2.44%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,012,036.13	0.25%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	33	\$5,574,017.95	1.37%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$411,499.10	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$295,200.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	6	\$892,378.81	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	12	\$2,235,172.18	0.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$649,114.26	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$619,709.21	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$385,587.34	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	3	\$789,296.12	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	58	\$9,594,830.71	2.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$358,912.40	0.09%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$1,174,549.15	0.29%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	3	\$754,478.09	0.18%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	2	\$453,547.11	0.11%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	15	\$3,207,481.91	0.79%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	17	\$3,144,302.15	0.77%	0	\$0.00	NA	0	\$0
FREMONT BANK	7	\$1,319,210.82	0.32%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$442,726.18	0.11%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$199,775.89	0.05%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$918,953.74	0.23%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$264,516.91	0.06%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE	2	\$402,000.00	0.1%	0	\$0.00	NA	0	\$0

	CORPORATION								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$192,633.90	0.05%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,300.00	0.04%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$246,900.00	0.06%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$152,400.00	0.04%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	7	\$1,015,916.29	0.25%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	7	\$925,161.76	0.23%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	4	\$1,519,368.74	0.37%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	5	\$1,765,533.08	0.43%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$252,814.17	0.06%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$125,762.19	0.03%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	5	\$1,034,626.63	0.25%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$102,090.74	0.03%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	10	\$1,545,366.75	0.38%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$586,254.97	0.14%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$148,441.13	0.04%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$93,899.51	0.02%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$333,300.99	0.08%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	32	\$5,637,072.36	1.38%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$134,975.55	0.03%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,065,379.22	0.51%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$362,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$147,542.09	0.04%	0	\$0.00	NA	0	\$0

	IVANHOE FINANCIAL INC.							
	JAMES B. NUTTER AND COMPANY	9	\$1,253,567.76	0.31%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$239,743.42	0.06%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	5	\$1,090,350.48	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$3,633,539.95	0.89%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	13	\$2,196,827.20	0.54%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$292,865.30	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$279,693.52	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	59	\$10,064,269.75	2.47%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$106,286.25	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$301,177.68	0.07%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$510,378.36	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	42	\$9,240,499.68	2.26%	0	\$0.00	NA	0
	MACON SAVINGS BANK	9	\$1,257,814.13	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$618,639.37	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	9	\$1,302,093.62	0.32%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$135,854.60	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,066.16	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$6,416,701.23	1.57%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$262,130.00	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,500.00	0.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,082,390.78	0.76%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$483,095.89	0.12%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT	4	\$1,067,253.37	0.26%	0	\$0.00	NA	0

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$797,899.42	0.2%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	10	\$2,536,730.41	0.62%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	6	\$1,016,714.15	0.25%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	7	\$1,108,772.26	0.27%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$599,971.55	0.15%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	5	\$971,690.51	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	8	\$1,593,461.94	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$351,614.71	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	42	\$9,141,664.79	2.24%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$147,012.85	0.04%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	4	\$722,045.19	0.18%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,531.20	0.03%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$544,819.61	0.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	35	\$6,951,438.38	1.7%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,710,969.98	0.42%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	4	\$757,925.00	0.19%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	3	\$1,025,915.51	0.25%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	1	\$180,934.99	0.04%	0	\$0.00	NA	0	\$0
		2	\$580,000.00	0.14%	0	\$0.00	NA	0	\$0

	NORWOOD COOPERATIVE BANK							
	OCEANFIRST BANK	6	\$1,132,714.67	0.28%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	42	\$8,394,004.14	2.06%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	7	\$1,046,180.38	0.26%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$169,818.26	0.04%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	6	\$1,071,364.33	0.26%	0	\$0.00	NA	\$0
	POINT LOMA CREDIT UNION	2	\$332,000.00	0.08%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$733,000.00	0.18%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	6	\$1,098,940.49	0.27%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	14	\$2,184,869.98	0.54%	0	\$0.00	NA	\$0
	PRIOR LAKE STATE BANK	2	\$559,387.59	0.14%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$676,904.82	0.17%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$269,250.00	0.07%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	2	\$718,915.51	0.18%	0	\$0.00	NA	\$0
	RIDGEWOOD SAVINGS BANK	1	\$146,995.67	0.04%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$796,068.04	0.19%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$252,000.00	0.06%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$280,550.00	0.07%	0	\$0.00	NA	\$0
	S&T BANK	1	\$186,782.24	0.05%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$652,279.68	0.16%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	4	\$781,722.04	0.19%	0	\$0.00	NA	\$0
	SAHARA MORTGAGE	1	\$279,714.52	0.07%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.09%	0	\$0.00	NA	\$0
		2	\$508,447.35	0.12%	0	\$0.00	NA	\$0

	SAXON MORTGAGE INC.							
	SEATTLE SAVINGS BANK	6	\$1,463,017.93	0.36%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	17	\$2,749,110.24	0.67%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,785,130.28	0.44%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$964,600.00	0.24%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$119,500.00	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,526.84	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$1,999,624.59	0.49%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$199,786.19	0.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$728,442.50	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$129,980.90	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$154,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$112,876.32	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$89,903.79	0.02%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,603,447.49	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$528,277.87	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,553.94	0.06%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$124,725.73	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,846.52	0.06%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$469,485.56	0.11%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A	6	\$1,144,062.45	0.28%	0	\$0.00	NA	0

	MASSACHUSETTS CO-OPERATIVE BANK							
	THE FIRST NATIONAL BANK	1	\$119,871.71	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,250.00	0.03%	0	\$0.00	NA	0
	TIERONE BANK	6	\$780,368.60	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$744,839.37	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$555,506.58	0.14%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	6	\$803,329.95	0.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$261,096.28	0.06%	0	\$0.00	NA	0
	TSB BANK	1	\$111,410.77	0.03%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$313,714.26	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	121	\$19,783,221.94	4.85%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	19	\$3,403,394.35	0.83%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$201,778.90	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	13	\$1,997,905.88	0.49%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$101,000.00	0.02%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	13	\$1,859,849.56	0.46%	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$139,850.33	0.03%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$183,399.04	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$483,474.43	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,872.62	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$247,670.49	0.06%	0	\$0.00	NA	0
		1	\$102,891.85	0.03%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,475.27	0.12%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$105,750.00	0.03%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$359,650.00	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$89,504.21	0.02%	0	\$0.00	NA	0
	WESTBANK	1	\$221,751.23	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$2,302,945.49	0.56%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$264,706.96	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,214,107.66	0.3%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	27	\$5,399,891.33	1.32%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$249,333.66	0.06%	0	\$0.00	NA	0
	Unavailable	215	\$36,672,082.56	8.86%	0	\$0.00	NA	0
<b>Total</b>		<b>2,217</b>	<b>\$408,508,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KL87	ARVEST MORTGAGE COMPANY	6	\$679,731.10	6.04%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$179,183.71	1.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	51	\$10,120,037.16	89.94%	0	\$0.00	NA	0
	Unavailable	2	\$273,233.69	2.43%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,252,185.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KL95	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$97,000.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$190,863.33	0.47%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$299,909.95	0.73%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$115,738.36	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$225,496.88	0.55%	0	\$0.00	NA	0

	AMEGY MORTGAGE	3	\$455,916.20	1.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,022,744.56	2.5%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$129,566.50	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$234,248.10	0.57%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$620,165.00	1.52%	0	\$0.00	NA	0	\$0
	ASHORE FUNDING, INC	1	\$159,000.00	0.39%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$109,747.49	0.27%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	25	\$3,978,200.69	9.73%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$137,982.52	0.34%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$134,390.78	0.33%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,776.10	0.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,066,062.02	2.61%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$213,993.04	0.52%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$91,093.47	0.22%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,500.00	0.39%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$290,052.08	0.71%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,038,359.44	2.54%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$174,005.48	0.43%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$105,756.66	0.26%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$496,721.40	1.21%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$221,490.39	0.54%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,600.00	0.29%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$119,724.54	0.29%	0	\$0.00	NA	0	\$0

CENTENNIAL LENDING, LLC	1	\$297,888.60	0.73%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$285,402.87	0.7%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$281,353.60	0.69%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	1	\$134,026.47	0.33%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,105.01	0.32%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	3	\$442,988.59	1.08%	0	\$0.00	NA	0	\$0
COLUMBIA HOME LOANS, LLC	1	\$359,000.00	0.88%	0	\$0.00	NA	0	\$0
COMMERCIAL FEDERAL BANK	1	\$143,175.38	0.35%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$89,790.36	0.22%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,200.00	0.94%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$219,113.06	0.54%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$97,475.72	0.24%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$123,869.14	0.3%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,770.44	0.24%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$186,500.00	0.46%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$277,910.58	0.68%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$265,665.84	0.65%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$294,310.94	0.72%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,258.91	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$195,000.00	0.48%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK IN MANITOWOC	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$217,400.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$256,359.66	0.63%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$185,074.18	0.45%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$136,490.54	0.33%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$241,444.48	0.59%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$274,377.90	0.67%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$179,592.81	0.44%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	9	\$1,307,092.44	3.2%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$304,908.69	0.75%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	2	\$191,767.07	0.47%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$291,339.45	0.71%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$125,211.91	0.31%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$437,500.00	1.07%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$261,246.87	0.64%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$125,710.76	0.31%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$174,598.28	0.43%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$799,463.05	1.95%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$544,842.96	1.33%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$130,105.01	0.32%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,631,335.12	3.99%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,500.00	0.34%	0	\$0.00	NA	0	\$0
	METABANK	1	\$172,500.00	0.42%	0	\$0.00	NA	0	\$0

MID MINNESOTA FEDERAL CREDIT UNION	2	\$214,793.40	0.53%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$249,500.00	0.61%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,034,508.40	2.53%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$298,619.52	0.73%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$357,166.11	0.87%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$518,792.30	1.27%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$345,100.73	0.84%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$172,330.00	0.42%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$334,000.00	0.82%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$136,690.09	0.33%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$146,667.46	0.36%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	4	\$640,857.15	1.57%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$358,187.88	0.88%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$277,470.89	0.68%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$630,300.00	1.54%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,017.26	0.27%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$249,897.19	0.61%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$206,025.97	0.5%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$281,343.13	0.69%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$280,351.96	0.69%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP	6	\$800,678.09	1.96%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$300,000.00	0.73%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$100,472.19	0.25%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$355,143.04	0.87%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$206,282.30	0.5%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$144,472.44	0.35%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,781.93	0.23%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$133,687.88	0.33%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$498,846.16	1.22%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$342,863.22	0.84%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$93,388.26	0.23%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$417,029.10	1.02%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$103,262.41	0.25%	0	\$0.00	NA	0	\$0
	TWIN COUNTY CREDIT UNION	1	\$145,568.77	0.36%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$638,148.80	1.56%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$299,536.26	0.73%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$94,781.92	0.23%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$279,751.17	0.68%	0	\$0.00	NA	0	\$0

	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$129,701.58	0.32%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$94,775.48	0.23%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,330.73	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,260,510.13	5.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>265</b>	<b>\$40,905,202.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KLQ7	NATIONAL CITY MORTGAGE COMPANY	28	\$5,613,385.10	15.25%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$31,479,029.90	84.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>175</b>	<b>\$37,092,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KLR5	NATIONAL CITY MORTGAGE COMPANY	19	\$3,380,147.26	19.86%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,643,472.32	80.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$17,023,619.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KLS3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,271,162.01	33.87%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$33,716,784.30	66.13%	1	\$229,038.09	NA	1	\$229,038
<b>Total</b>		<b>357</b>	<b>\$50,987,946.31</b>	<b>100%</b>	<b>1</b>	<b>\$229,038.09</b>		<b>1</b>	<b>\$229,038</b>
31376KLT1	WASHINGTON MUTUAL BANK, FA	7	\$875,967.59	2.72%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$31,366,856.93	97.28%	1	\$269,399.47	NA	0	\$0
<b>Total</b>		<b>223</b>	<b>\$32,242,824.52</b>	<b>100%</b>	<b>1</b>	<b>\$269,399.47</b>		<b>0</b>	<b>\$0</b>
31376KLU8	WASHINGTON MUTUAL BANK, FA	133	\$18,245,241.85	42.86%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$24,575,378.15	57.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>338</b>	<b>\$42,820,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KLV6	WASHINGTON MUTUAL BANK, FA	119	\$12,622,340.61	69.61%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$5,509,449.85	30.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>184</b>	<b>\$18,131,790.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KLW4	ARVEST MORTGAGE COMPANY	13	\$1,755,833.68	10.22%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$449,854.10	2.62%	0	\$0.00	NA	0	\$0
		1	\$154,449.78	0.9%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	FRANKLIN BANK, SSB	1	\$119,127.93	0.69%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$847,658.06	4.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	69	\$12,214,369.20	71.09%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$534,050.00	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,106,242.47	6.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$17,181,585.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KLX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$298,916.12	0.34%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	8	\$1,680,490.31	1.92%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$335,780.97	0.38%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$104,200.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$977,793.29	1.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$91,201.17	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,456.17	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$434,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,576.67	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$566,628.39	0.65%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$166,900.00	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$259,000.00	0.3%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$318,897.31	0.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	29	\$3,957,884.30	4.53%	0	\$0.00	NA	0	\$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,432.74	0.11%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$116,372.07	0.13%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$1,198,505.88	1.37%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$276,406.47	0.32%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$405,000.00	0.46%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$314,400.00	0.36%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	3	\$334,301.61	0.38%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$228,345.97	0.26%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$332,456.17	0.38%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$299,633.62	0.34%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$195,200.00	0.22%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$127,032.87	0.15%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$375,951.73	0.43%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	2	\$215,967.66	0.25%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$825,732.13	0.95%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$109,999.75	0.13%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$132,566.26	0.15%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,185,697.51	1.36%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,480,360.96	1.7%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$109,596.98	0.13%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$112,467.98	0.13%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$387,552.00	0.44%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION	1	\$144,468.76	0.17%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$196,341.84	0.22%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$193,702.59	0.22%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$89,848.07	0.1%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$580,000.00	0.66%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$141,490.57	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,960.00	0.13%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$124,546.82	0.14%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,468.75	0.17%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$343,900.00	0.39%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	4	\$836,551.13	0.96%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$118,491.64	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$474,949.25	0.54%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,054.85	0.14%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK NA	2	\$326,345.99	0.37%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$108,608.96	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$119,560.35	0.14%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$102,567.17	0.12%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$485,490.26	0.56%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$158,825.02	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,596.98	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$85,050.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$206,665.48	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	2	\$330,803.76	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$484,084.06	0.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$637,798.23	0.73%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$588,021.28	0.67%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$290,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,274.89	0.42%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	3	\$287,979.91	0.33%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	6	\$775,441.64	0.89%	0	\$0.00	NA	0	\$0
FREMONT BANK	40	\$7,637,791.95	8.75%	0	\$0.00	NA	0	\$0

	GATEWAY BUSINESS BANK	12	\$2,207,429.68	2.53%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$313,100.00	0.36%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$638,094.30	0.73%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,267.24	0.23%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$144,490.69	0.17%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	8	\$1,017,206.03	1.16%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$121,159.14	0.14%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$306,327.91	0.35%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	2	\$383,110.02	0.44%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$365,187.78	0.42%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$289,772.79	0.33%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	9	\$1,373,830.69	1.57%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$307,405.49	0.35%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$124,542.03	0.14%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$95,510.00	0.11%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	6	\$711,647.25	0.81%	1	\$101,716.59	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$247,543.69	0.28%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$440,788.62	0.5%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$135,506.94	0.16%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,644.70	0.11%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$96,700.00	0.11%	0	\$0.00	NA	0	\$0
		3	\$420,166.70	0.48%	0	\$0.00	NA	0	\$0

	LA GRANGE STATE BANK							
	LAKE FOREST BANK & TRUST	2	\$224,017.50	0.26%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$165,000.00	0.19%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$122,350.00	0.14%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	4	\$471,000.00	0.54%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$161,406.46	0.18%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$273,260.65	0.31%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,615.31	0.12%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$493,484.82	0.57%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.26%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,034,929.77	1.19%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$149,051.90	0.17%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$168,000.00	0.19%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$272,607.98	0.31%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$224,175.65	0.26%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	3	\$358,765.23	0.41%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$99,750.00	0.11%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$399,547.76	0.46%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,780,662.76	2.04%	0	\$0.00	NA	\$0

	NORTH FORK BANK	1	\$359,650.00	0.41%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,373,452.14	1.57%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$332,267.24	0.38%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$278,582.06	0.32%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$378,974.14	0.43%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	1	\$171,481.39	0.2%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$130,952.52	0.15%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$209,479.69	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$461,575.00	0.53%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,637.45	0.11%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,160.99	0.26%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	6	\$981,965.75	1.12%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$291,352.10	0.33%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$505,809.52	0.58%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$284,569.50	0.33%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$322,552.46	0.37%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$159,200.00	0.18%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$244,895.07	0.28%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$454,065.74	0.52%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	4	\$560,957.36	0.64%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	1	\$122,988.94	0.14%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$375,137.00	0.43%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$122,304.97	0.14%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	7	\$1,227,436.29	1.41%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$285,802.61	0.33%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$511,244.73	0.59%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	2	\$266,250.00	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$361,000.00	0.41%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$99,633.62	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$242,000.00	0.28%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$355,800.00	0.41%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$101,626.29	0.12%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$121,553.02	0.14%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$131,526.45	0.15%	0	\$0.00	NA	0	\$0
	THE FIRST, N.A.	2	\$207,643.95	0.24%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$198,891.46	0.23%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,838.22	0.27%	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$624,939.15	0.72%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0

	TOYOTA FEDERAL CREDIT UNION	1	\$93,655.60	0.11%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	5	\$615,469.79	0.7%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$223,092.95	0.26%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$279,479.38	0.32%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNIONBANK	4	\$522,749.17	0.6%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$474,650.00	0.54%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$766,531.88	0.88%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$111,509.95	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$618,150.00	0.71%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$276,184.40	0.32%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$114,750.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,166.13	0.26%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	8	\$1,193,930.61	1.37%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$130,525.06	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$159,500.00	0.18%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	9	\$1,772,210.35	2.03%	0	\$0.00	NA	0	\$0
		2	\$219,769.44	0.25%	0	\$0.00	NA	0	\$0

		WORLD SAVINGS BANK								
		Unavailable	52	\$8,666,994.03	9.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>570</b>	<b>\$87,327,758.30</b>	<b>100%</b>	<b>1</b>	<b>\$101,716.59</b>		<b>0</b>	<b>\$0</b>
31376KLY0		ARVEST MORTGAGE COMPANY	23	\$3,091,244.09	25.97%	0	\$0.00	NA	0	\$0
		CASTLE MORTGAGE CORPORATION	4	\$555,403.11	4.67%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$273,113.84	2.29%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	3	\$361,473.24	3.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	34	\$6,232,142.45	52.36%	0	\$0.00	NA	0	\$0
		TEXAS BANK	1	\$172,000.00	1.45%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,216,740.58	10.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$11,902,117.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KLZ7		ABACUS FEDERAL SAVINGS BANK	2	\$552,945.17	0.68%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	3	\$565,300.00	0.7%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	1	\$139,476.22	0.17%	0	\$0.00	NA	0	\$0
		AF BANK	1	\$99,625.88	0.12%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	8	\$1,447,968.50	1.79%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	2	\$201,784.41	0.25%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	2	\$259,037.38	0.32%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	3	\$630,600.00	0.78%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,146,700.06	1.41%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$97,494.90	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$268,000.00	0.33%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	4	\$613,679.91	0.76%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	31	\$4,732,068.49	5.84%	0	\$0.00	NA	0	\$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$326,000.00	0.4%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,625.88	0.12%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$320,802.70	0.4%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	16	\$2,393,028.10	2.95%	0	\$0.00	NA	0	\$0
BANK MUTUAL	21	\$2,815,446.08	3.47%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	6	\$1,262,822.60	1.56%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	1	\$129,021.54	0.16%	0	\$0.00	NA	0	\$0
BANK OF LENOX	2	\$716,636.90	0.88%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$188,296.36	0.23%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$451,650.00	0.56%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$333,753.49	0.41%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	6	\$1,259,954.77	1.55%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$179,326.57	0.22%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$641,400.00	0.79%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$350,000.00	0.43%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$119,256.83	0.15%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$126,682.37	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$366,990.07	0.45%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$856,191.16	1.06%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$194,800.00	0.24%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$141,712.23	0.17%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0

	COLUMBIA EQUITIES LTD.	1	\$135,989.32	0.17%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$138,978.09	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$109,592.74	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$454,804.03	0.56%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	14	\$1,885,897.45	2.33%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$124,537.19	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$420,928.55	0.52%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$91,108.83	0.11%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,251,124.01	1.54%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$358,168.99	0.44%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,352.09	0.22%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	11	\$2,014,933.74	2.49%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,271,681.05	1.57%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,266,393.90	1.56%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,776.19	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$149,445.71	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$99,629.76	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST	1	\$155,200.00	0.19%	0	\$0.00	NA	0	\$0

COMPANY							
FIRST NATIONAL BANK OF OMAHA	4	\$649,546.37	0.8%	0	\$0.00	NA	\$0
FIRST PLACE BANK	2	\$398,495.62	0.49%	0	\$0.00	NA	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$291,491.19	0.36%	0	\$0.00	NA	\$0
FREMONT BANK	3	\$644,164.67	0.79%	0	\$0.00	NA	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$106,603.84	0.13%	0	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	9	\$1,406,418.00	1.74%	0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.32%	0	\$0.00	NA	\$0
GREENPOINT MORTGAGE FUNDING, INC.	4	\$740,202.93	0.91%	0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	2	\$209,172.64	0.26%	0	\$0.00	NA	\$0
HANCOCK BANK	1	\$124,527.44	0.15%	0	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	3	\$790,324.22	0.98%	0	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	2	\$270,043.56	0.33%	0	\$0.00	NA	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,012.63	0.3%	0	\$0.00	NA	\$0
HUDSON SAVINGS BANK	1	\$149,444.64	0.18%	0	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK	2	\$290,926.17	0.36%	0	\$0.00	NA	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$264,054.07	0.33%	0	\$0.00	NA	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$298,877.62	0.37%	0	\$0.00	NA	\$0
ISLAND FEDERAL CREDIT UNION	2	\$450,000.00	0.56%	0	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$98,633.46	0.12%	0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	5	\$966,334.78	1.19%	0	\$0.00	NA	\$0
LA GRANGE STATE BANK	1	\$263,020.44	0.32%	0	\$0.00	NA	\$0
LAKE AREA BANK	1	\$159,401.40	0.2%	0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	15	\$1,968,432.50	2.43%	0	\$0.00	NA	\$0

LEA COUNTY STATE BANK	1	\$95,644.57	0.12%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	8	\$1,406,581.56	1.74%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$321,600.00	0.4%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,493,990.65	3.08%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,663.09	0.11%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$109,579.80	0.14%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$587,815.61	0.73%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,588.46	0.14%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	2	\$468,000.00	0.58%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$837,332.84	1.03%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$152,433.54	0.19%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,600.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$103,606.83	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$611,126.24	0.75%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$567,883.59	0.7%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$324,793.03	0.4%	0	\$0.00	NA	0	\$0
NORTHLAND AREA	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION							
	OCEAN BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	11	\$1,791,341.86	2.21%	0	\$0.00	NA	\$0
	OPTEUM GROUP	1	\$125,045.37	0.15%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0
	POINT LOMA CREDIT UNION	1	\$250,000.00	0.31%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$219,000.00	0.27%	0	\$0.00	NA	\$0
	PRIMEBANK	1	\$162,197.25	0.2%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,518.69	0.16%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$204,451.21	0.25%	0	\$0.00	NA	\$0
	S&T BANK	3	\$410,357.38	0.51%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$186,750.00	0.23%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00	NA	\$0
	SAHARA MORTGAGE	1	\$119,555.72	0.15%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	1	\$189,289.16	0.23%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	3	\$520,140.48	0.64%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	8	\$1,115,701.03	1.38%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	3	\$377,442.96	0.47%	0	\$0.00	NA	\$0
	ST. MARYS BANK	2	\$279,626.73	0.35%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	3	\$446,952.38	0.55%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	1	\$94,648.28	0.12%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$109,592.74	0.14%	0	\$0.00	NA	\$0
	STATE CENTRAL CREDIT UNION	6	\$777,191.03	0.96%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$358,304.45	0.44%	0	\$0.00	NA	\$0

	SUPERIOR FEDERAL CREDIT UNION	2	\$190,463.09	0.24%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$169,377.68	0.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$729,240.01	0.9%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$133,438.28	0.16%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$101,718.02	0.13%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$183,318.76	0.23%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$126,031.65	0.16%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	3	\$951,881.50	1.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$262,400.00	0.32%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,915.03	0.36%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$169,370.59	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$95,292.07	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$119,560.35	0.15%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$343,702.18	0.42%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$89,666.78	0.11%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	8	\$1,123,132.89	1.39%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST	1	\$224,166.96	0.28%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	58	\$10,583,651.75	13.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>498</b>	<b>\$81,045,922.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KMA1	ABACUS FEDERAL SAVINGS BANK	1	\$195,000.00	1.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,331.33	0.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	6	\$757,162.15	4.19%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,338.17	0.75%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$158,655.87	0.88%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,300.00	1.34%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$144,000.00	0.8%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$124,721.36	0.69%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$111,976.66	0.62%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	1	\$144,676.76	0.8%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$316,200.00	1.75%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$99,777.08	0.55%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$227,200.00	1.26%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$186,989.09	1.03%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$310,646.10	1.72%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$172,000.00	0.95%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$110,806.07	0.61%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$655,902.22	3.63%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0

	EXTRACO MORTGAGE	3	\$321,082.64	1.78%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$89,600.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$253,000.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$188,000.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$175,000.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.62%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$991,632.75	5.49%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$138,000.00	0.76%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.48%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$478,580.34	2.65%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$161,000.00	0.89%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$113,745.87	0.63%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$187,000.00	1.03%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$154,800.00	0.86%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	7	\$1,100,461.84	6.09%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$180,396.96	1%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$122,175.37	0.68%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$105,000.00	0.58%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$282,967.80	1.57%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$108,358.04	0.6%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$142,000.00	0.79%	0	\$0.00	NA	0	\$0
		1	\$248,000.00	1.37%	0	\$0.00	NA	0	\$0

	MAIN STREET BANK AND TRUST								
	MECHANICS SAVINGS BANK	1	\$158,400.00	0.88%	0	\$0.00	NA	0	\$0
	MEDWAY COOPERATIVE BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$237,600.00	1.31%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$162,324.55	0.9%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$469,049.85	2.6%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$400,847.78	2.22%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,000.00	0.63%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$258,223.09	1.43%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	1.25%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$104,450.00	0.58%	0	\$0.00	NA	0	\$0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$96,231.69	0.53%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$265,021.90	1.47%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$102,973.32	0.57%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$207,000.00	1.15%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$135,000.00	0.75%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$129,427.50	0.72%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$362,789.47	2.01%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$133,950.73	0.74%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$205,338.97	1.14%	0	\$0.00	NA	0	\$0
		4	\$690,000.00	3.82%	0	\$0.00	NA	0	\$0

	TEACHERS FEDERAL CREDIT UNION							
	TEXAS BANK	2	\$237,350.00	1.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$242,266.68	1.34%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$120,229.01	0.67%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$174,765.28	0.97%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$307,604.62	1.7%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$98,000.00	0.54%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$135,600.00	0.75%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$151,062.51	0.84%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$107,019.58	0.59%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$208,000.00	1.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$224,000.00	1.24%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	1.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$204,911.17	1.13%	0	\$0.00	NA	0
	Unavailable	4	\$456,960.90	2.48%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$18,070,883.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KMB9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$109,286.87	0.76%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	1.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,028.51	0.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$122,202.59	0.84%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$95,224.44	0.66%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$262,299.87	1.81%	0	\$0.00	NA	0

	UNION							
	AUBURNBANK	1	\$139,092.37	0.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$550,192.29	3.8%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$222,000.00	1.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$158,969.62	1.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$126,000.00	0.87%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$297,340.82	2.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$139,098.41	0.96%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	13	\$2,620,861.04	18.12%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$108,000.00	0.75%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.62%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$119,232.37	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$155,000.00	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$305,989.85	2.12%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$122,197.24	0.84%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$90,417.88	0.63%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$127,000.00	0.88%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$599,157.88	4.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$359,000.00	2.48%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$101,144.42	0.7%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$226,000.00	1.56%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$110,500.00	0.76%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$139,104.43	0.96%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$250,972.16	1.74%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$529,531.52	3.66%	0	\$0.00	NA	0	\$0
	METABANK	1	\$100,941.32	0.7%	0	\$0.00	NA	0	\$0
	METROBANK MORTGAGE SERVICES, LLC	1	\$163,937.42	1.13%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$924,854.25	6.39%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$129,162.82	0.89%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$411,338.88	2.84%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,411.48	0.63%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$165,400.00	1.14%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$344,500.00	2.38%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$114,264.35	0.79%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,582.32	0.61%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$198,703.39	1.37%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	9	\$1,107,805.39	7.66%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$132,248.57	0.91%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$238,146.02	1.65%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,600.00	1.02%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$102,837.92	0.71%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$99,360.30	0.69%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$506,600.00	3.5%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$147,000.00	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$706,060.90	4.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$14,464,599.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31376KMC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$12,866,422.01	48.67%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$13,690,118.99	51.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>222</b>	<b>\$26,556,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31376KMD5	ACACIA FEDERAL SAVINGS BANK	1	\$128,500.00	0.48%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$320,000.00	1.2%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$275,000.00	1.03%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	4	\$853,750.00	3.2%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$277,000.00	1.04%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$687,350.00	2.58%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	13	\$3,992,975.00	14.99%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$285,000.00	1.07%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$519,000.00	1.95%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$618,650.00	2.32%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$187,200.00	0.7%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$319,649.75	1.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,658,100.00	6.22%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$802,000.00	3.01%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$316,750.00	1.19%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$186,400.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$769,749.12	2.89%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$743,983.53	2.79%	0	\$0.00	NA	0	\$0

	FIRST REPUBLIC SAVINGS BANK	1	\$280,000.00	1.05%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	7	\$2,168,100.00	8.14%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$91,500.00	0.34%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$469,000.00	1.76%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$276,800.00	1.04%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$274,355.00	1.03%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$2,307,216.65	8.66%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$260,000.00	0.98%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$469,400.00	1.76%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,000.00	0.6%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,150.00	0.42%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$170,800.00	0.64%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$307,752.37	1.16%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.98%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$102,400.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0

		TRUMARK FINANCIAL CREDIT UNION								
		U OF C FEDERAL CREDIT UNION	1	\$109,876.74	0.41%	0	\$0.00	NA	0	\$0
		WILMINGTON TRUST COMPANY	2	\$504,000.00	1.89%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,927,977.30	14.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$26,639,385.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UF65		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,721,305.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,721,305.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UF81		COLLATERAL MORTGAGE CAPITAL, LLC	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>
31377UFU2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,497,976.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,497,976.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UFV0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,098,300.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,098,300.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UG23		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$819,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$819,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UGC1		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$8,849,842.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,849,842.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UGF4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,918,865.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,918,865.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UGL1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,446,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,446,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UGM9			1	\$23,182,000.00	100%	0	\$0.00	NA	0	\$0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
<b>Total</b>			<b>1</b>	<b>\$23,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377UGN7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377UGP2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377UGQ0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377UGR8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377UGS6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
<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>\$0.00</b>
31377UGV9		RED MORTGAGE CAPITAL, INC.	1	\$11,571,900.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,571,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377UH22		AMERICAN PROPERTY FINANCING INC.	1	\$7,300,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377UH55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,680,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377UH63		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31377UH71		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,085,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UH89		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UHA4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,022,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UHB2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UHD8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0
<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</b>
31377UHF3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	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>
31377UHP1		CWCAPITAL	1	\$3,220,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UHR7		HARBORPOINT CAPITAL, LP	1	\$24,340,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$24,340,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UHU0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UHX4		GREYSTONE SERVICING CORPORATION INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31377UHY2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,325,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UHZ9		AMERICAN PROPERTY FINANCING INC.	1	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UJ38		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$887,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$887,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UJ79		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,562,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,562,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UJB0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UJE4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UJJ3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,620,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UJK0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,440,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UJQ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,812,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$20,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UJT1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31377UKT9		COLUMN GUARANTEED LLC	1	\$2,159,855.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,159,855.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31388RK30		WACHOVIA MORTGAGE CORPORATION	22	\$4,390,430.32	73.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,578,227.88	26.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,968,658.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31402HDY4		WASHINGTON MUTUAL BANK, FA	91	\$19,386,177.54	76.93%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,813,563.12	23.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$25,199,740.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403D3B3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,497,773.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,497,773.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403D3C1		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,998,164.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,998,164.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403T4A9		USAA FEDERAL SAVINGS BANK	3	\$558,588.36	33.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,132,035.70	66.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,690,624.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403T4B7		USAA FEDERAL SAVINGS BANK	4	\$920,662.27	17.87%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,232,124.69	82.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,152,786.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403T4C5		Unavailable	12	\$1,561,237.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,561,237.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403T4D3		USAA FEDERAL SAVINGS BANK	3	\$560,201.42	31.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,224,088.12	68.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,784,289.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403T4E1		Unavailable	11	\$1,693,899.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,693,899.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31403T4F8	Unavailable	13	\$2,116,667.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,116,667.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TK60	Unavailable	32	\$3,619,781.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,619,781.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TK78	Unavailable	9	\$1,574,880.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,574,880.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TK86	Unavailable	19	\$1,795,495.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,795,495.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TK94	Unavailable	10	\$1,332,452.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,332,452.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403TLA0	Unavailable	16	\$3,228,414.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,228,414.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UX89	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,673,681.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,673,681.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UX97	FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$4,710,322.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,710,322.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UYB1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,308,817.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,308,817.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UYC9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,434,640.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,434,640.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403UYD7	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,566,400.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,566,400.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31403XE68	Unavailable	1	\$3,220,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31404FD91	Unavailable	16	\$1,665,096.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,665,096.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404FEA7	Unavailable	19	\$1,916,438.68	100%	1	\$54,065.35	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,916,438.68</b>	<b>100%</b>	<b>1</b>	<b>\$54,065.35</b>		<b>0</b>	<b>\$0</b>
31404NC46	CITIMORTGAGE, INC.	16	\$3,298,250.00	6.45%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$47,846,689.89	93.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>227</b>	<b>\$51,144,939.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NC53	CITIMORTGAGE, INC.	3	\$852,598.00	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,125,115.37	87.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,977,713.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NC61	CITIMORTGAGE, INC.	33	\$7,482,187.97	5.77%	0	\$0.00	NA	0	\$0
	Unavailable	541	\$122,126,869.95	94.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>574</b>	<b>\$129,609,057.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NC79	CITIMORTGAGE, INC.	14	\$1,652,851.01	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$45,827,107.50	96.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>253</b>	<b>\$47,479,958.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NC87	CITIMORTGAGE, INC.	2	\$460,900.00	9.18%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,558,806.35	90.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,019,706.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NDB9	CITIMORTGAGE, INC.	18	\$3,510,380.47	25.54%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,234,873.68	74.46%	1	\$170,314.85	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$13,745,254.15</b>	<b>100%</b>	<b>1</b>	<b>\$170,314.85</b>		<b>0</b>	<b>\$0</b>
31404NDC7	Unavailable	28	\$6,968,088.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,968,088.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NDD5	Unavailable	34	\$7,901,187.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$7,901,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404NDE3	CITIMORTGAGE, INC.	8	\$1,771,625.00	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,888,498.61	84.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$11,660,123.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TYF4	HOMESTREET BANK	23	\$3,588,110.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$3,588,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31404TYG2	HOMESTREET BANK	45	\$8,676,450.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>45</b>	<b>\$8,676,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404VN53		WACHOVIA MORTGAGE CORPORATION	29	\$5,547,660.00	67.96%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,614,954.77	32.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,162,614.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404VN61		WACHOVIA MORTGAGE CORPORATION	46	\$7,623,469.27	75.78%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,436,734.14	24.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,060,203.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31404VN79		WACHOVIA MORTGAGE CORPORATION	23	\$3,911,691.00	77.49%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,136,524.88	22.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,048,215.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405AHC0		CROWN MORTGAGE COMPANY	7	\$1,027,035.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,027,035.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405AHD8		CROWN MORTGAGE COMPANY	7	\$1,032,551.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,032,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405AR21		WASHINGTON MUTUAL BANK, FA	81	\$19,281,884.62	63.87%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$10,905,944.55	36.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>122</b>	<b>\$30,187,829.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405AR47		WASHINGTON MUTUAL BANK, FA	34	\$7,293,873.13	36.43%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$12,729,150.99	63.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>87</b>	<b>\$20,023,024.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405AR54		WASHINGTON MUTUAL BANK, FA	38	\$8,479,910.75	28.08%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$21,724,451.79	71.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>124</b>	<b>\$30,204,362.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405ARU9		WASHINGTON MUTUAL BANK, FA	67	\$14,748,584.41	48.88%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$15,422,734.49	51.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>129</b>	<b>\$30,171,318.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31405ARV7	WASHINGTON MUTUAL BANK, FA	168	\$39,613,081.35	52.7%	1	\$288,540.25	NA	0	\$0
	Unavailable	135	\$35,558,348.39	47.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>303</b>	<b>\$75,171,429.74</b>	<b>100%</b>	<b>1</b>	<b>\$288,540.25</b>		<b>0</b>	<b>\$0</b>
31405ARW5	WASHINGTON MUTUAL BANK, FA	57	\$13,634,937.07	54.01%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$11,612,304.97	45.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$25,247,242.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ARX3	WASHINGTON MUTUAL BANK, FA	28	\$5,600,669.18	27.86%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$14,499,739.31	72.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$20,100,408.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ARY1	WASHINGTON MUTUAL BANK, FA	33	\$6,683,553.67	33.1%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,511,151.30	66.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$20,194,704.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ARZ8	WASHINGTON MUTUAL BANK, FA	207	\$47,278,956.25	55.49%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$37,926,330.49	44.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>354</b>	<b>\$85,205,286.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BEA5	SUNTRUST MORTGAGE INC.	45	\$8,263,238.08	71.31%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,324,274.10	28.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$11,587,512.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BJH5	HARWOOD STREET FUNDING I, LLC	18	\$2,688,311.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,688,311.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405BJJ1	HARWOOD STREET FUNDING I, LLC	30	\$3,428,948.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,428,948.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ERP2	WASHINGTON MUTUAL BANK, FA	30	\$2,517,769.74	58.48%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,787,592.63	41.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$4,305,362.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405ERW7	WASHINGTON MUTUAL BANK, FA	10	\$869,723.50	76.21%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$271,510.93	23.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,141,234.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405FUX8		WACHOVIA MORTGAGE CORPORATION	13	\$3,187,950.00	77.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$945,320.00	22.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,133,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405FUY6		WACHOVIA MORTGAGE CORPORATION	18	\$3,256,520.00	87.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$472,300.00	12.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,728,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405HDE5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,210,404.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,210,404.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405KR78		GUILD MORTGAGE COMPANY	11	\$1,521,095.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,521,095.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405KR86		GUILD MORTGAGE COMPANY	9	\$1,904,685.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,904,685.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405KR94		GUILD MORTGAGE COMPANY	30	\$4,790,642.85	95.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$220,000.00	4.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,010,642.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405KSA0		GUILD MORTGAGE COMPANY	7	\$1,831,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,831,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405KSB8		GUILD MORTGAGE COMPANY	3	\$860,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$860,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LA66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,502,128.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,502,128.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405LA74			4	\$1,051,000.00	100%	0	\$0.00	NA	0	\$0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
<b>Total</b>			<b>4</b>	<b>\$1,051,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LEK1		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,488,317.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,488,317.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LEL9		FIRST BANK DBA FIRST BANK MORTGAGE	29	\$4,704,005.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,704,005.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LG86		WACHOVIA MORTGAGE CORPORATION	22	\$3,891,300.00	91.97%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$339,900.00	8.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,231,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LG94		WACHOVIA MORTGAGE CORPORATION	14	\$2,498,200.00	89.64%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$288,700.00	10.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,786,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405M4J3		WACHOVIA MORTGAGE CORPORATION	18	\$2,612,955.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,612,955.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405NCN3		UNIVERSAL MORTGAGE CORPORATION	5	\$372,500.00	17.36%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,773,250.00	82.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,145,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405P4A5		AMERICAN HOME MORTGAGE CORPORATION	37	\$6,233,407.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,233,407.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405P4B3		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,598,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,598,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31405P4D9	AMERICAN HOME MORTGAGE CORPORATION	23	\$5,241,197.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,241,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405P4E7	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,490,005.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,490,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405P5R7	AMERICAN HOME MORTGAGE CORPORATION	32	\$5,399,776.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,399,776.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405P5S5	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,243,227.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,243,227.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QAF5	WACHOVIA MORTGAGE CORPORATION	53	\$10,804,196.70	84.55%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,974,400.00	15.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$12,778,596.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405QBJ6	CENTRAL PACIFIC BANK	1	\$539,475.00	50.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$535,023.50	49.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,074,498.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405S2A1	HARWOOD STREET FUNDING I, LLC	7	\$1,441,402.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,441,402.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405S2B9	HARWOOD STREET FUNDING I, LLC	9	\$2,000,010.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,000,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405S2C7	HARWOOD STREET FUNDING I, LLC	7	\$1,241,070.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,241,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405S2D5	HARWOOD STREET FUNDING I, LLC	11	\$1,637,532.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,637,532.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405SA61	CITIMORTGAGE, INC.	105	\$21,477,104.50	88.56%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,774,490.12	11.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$24,251,594.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SA79	CITIMORTGAGE, INC.	6	\$1,134,363.76	30.12%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,631,302.53	69.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,765,666.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SA87	CITIMORTGAGE, INC.	137	\$8,886,133.18	31.27%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$19,534,497.48	68.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>431</b>	<b>\$28,420,630.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SA95	CITIMORTGAGE, INC.	3	\$498,753.94	16.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,445,778.44	83.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,944,532.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SB29	CITIMORTGAGE, INC.	20	\$2,733,064.50	14.87%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,647,465.28	85.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$18,380,529.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SB37	CITIMORTGAGE, INC.	10	\$2,430,071.00	17.17%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,726,503.86	82.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$14,156,574.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SB45	CITIMORTGAGE, INC.	51	\$8,099,571.80	30.39%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$18,554,537.54	69.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$26,654,109.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SBA1	Unavailable	6	\$1,068,222.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,068,222.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SBB9	CITIMORTGAGE, INC.	2	\$333,071.44	27.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$865,997.35	72.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,199,068.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SBC7	CITIMORTGAGE, INC.	74	\$7,266,023.41	25.45%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$21,288,304.12	74.55%	1	\$102,801.08	NA	0	\$0
<b>Total</b>		<b>290</b>	<b>\$28,554,327.53</b>	<b>100%</b>	<b>1</b>	<b>\$102,801.08</b>		<b>0</b>	<b>\$0</b>
31405SBD5	CITIMORTGAGE, INC.	12	\$2,345,933.30	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$47,176,169.20	95.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>205</b>	<b>\$49,522,102.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SBE3	CITIMORTGAGE, INC.	8	\$1,063,462.72	90.25%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$114,902.90	9.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,178,365.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SBF0		CITIMORTGAGE, INC.	1	\$137,700.00	5.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,486,996.82	94.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,624,696.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SBG8		CITIMORTGAGE, INC.	13	\$2,758,751.65	13.52%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$17,652,361.16	86.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$20,411,112.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SBH6		CITIMORTGAGE, INC.	22	\$4,665,372.70	8.03%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$53,465,515.14	91.97%	1	\$198,911.90	NA	0	\$0
<b>Total</b>			<b>252</b>	<b>\$58,130,887.84</b>	<b>100%</b>	<b>1</b>	<b>\$198,911.90</b>		<b>0</b>	<b>\$0</b>
31405SBJ2		CITIMORTGAGE, INC.	30	\$6,731,720.60	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$20,881,508.01	75.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$27,613,228.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SBK9		CITIMORTGAGE, INC.	3	\$457,900.00	3.75%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,763,000.10	96.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$12,220,900.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SBL7		CITIMORTGAGE, INC.	11	\$2,434,285.67	7.03%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$32,181,534.23	92.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$34,615,819.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SBM5		CITIMORTGAGE, INC.	2	\$589,596.91	2.95%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$19,385,243.98	97.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$19,974,840.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SBN3		Unavailable	10	\$2,463,006.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,463,006.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SBP8		CITIMORTGAGE, INC.	1	\$107,608.45	7.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,251,180.07	92.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,358,788.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SBQ6		CITIMORTGAGE, INC.	2	\$364,920.00	23.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,162,949.08	76.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,527,869.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SBR4		CITIMORTGAGE, INC.	46	\$9,649,033.00	10.75%	0	\$0.00	NA	0	\$0
		Unavailable	340	\$80,137,634.37	89.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>386</b>	<b>\$89,786,667.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405SBS2	CITIMORTGAGE, INC.	54	\$11,318,316.00	27.96%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$29,156,018.86	72.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$40,474,334.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SBT0	CITIMORTGAGE, INC.	1	\$139,900.00	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,912,236.95	97.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,052,136.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SBU7	Unavailable	25	\$2,861,212.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,861,212.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SBV5	CITIMORTGAGE, INC.	3	\$645,000.00	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,391,467.49	89.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$6,036,467.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SBW3	CITIMORTGAGE, INC.	23	\$3,307,717.00	43.51%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,295,251.73	56.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$7,602,968.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SBX1	CITIMORTGAGE, INC.	8	\$1,181,686.00	6.44%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$17,180,009.68	93.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$18,361,695.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SBY9	CITIMORTGAGE, INC.	2	\$301,712.00	6.57%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,288,441.16	93.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,590,153.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SBZ6	CITIMORTGAGE, INC.	4	\$711,000.00	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,480,441.78	93.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$11,191,441.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SK29	CITIMORTGAGE, INC.	163	\$48,137,625.26	32.78%	0	\$0.00	NA	0	\$0
	Unavailable	386	\$98,726,791.78	67.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>549</b>	<b>\$146,864,417.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SK45	CITIMORTGAGE, INC.	29	\$6,323,023.73	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	479	\$120,486,512.43	95.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>508</b>	<b>\$126,809,536.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SK52	CITIMORTGAGE, INC.	42	\$10,030,127.52	8.07%	0	\$0.00	NA	0	\$0
	Unavailable	458	\$114,207,692.51	91.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>500</b>	<b>\$124,237,820.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SK60	CITIMORTGAGE, INC.	42	\$10,668,443.09	8.43%	0	\$0.00	NA	0	\$0

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	Unavailable	458	\$115,812,224.02	91.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>500</b>	<b>\$126,480,667.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SK78	CITIMORTGAGE, INC.	57	\$13,278,131.54	10.58%	0	\$0.00	NA	0	\$0
	Unavailable	440	\$112,172,181.14	89.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>497</b>	<b>\$125,450,312.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SK86	CITIMORTGAGE, INC.	57	\$14,359,429.28	11.44%	0	\$0.00	NA	0	\$0
	Unavailable	442	\$111,147,501.22	88.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>499</b>	<b>\$125,506,930.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SK94	CITIMORTGAGE, INC.	34	\$7,227,831.05	19.4%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$30,032,407.46	80.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$37,260,238.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SKF0	CITIMORTGAGE, INC.	4	\$259,681.14	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$10,151,850.01	97.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>167</b>	<b>\$10,411,531.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SKG8	CITIMORTGAGE, INC.	1	\$87,222.98	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$10,632,406.10	99.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$10,719,629.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SKH6	CITIMORTGAGE, INC.	2	\$189,728.63	17.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$871,599.79	82.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,061,328.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SKJ2	CITIMORTGAGE, INC.	4	\$494,453.71	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$14,900,061.63	96.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$15,394,515.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SKM5	CITIMORTGAGE, INC.	8	\$1,465,466.58	45.76%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,737,119.47	54.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,202,586.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SKN3	CITIMORTGAGE, INC.	8	\$2,246,892.81	8.95%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$22,860,488.51	91.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$25,107,381.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SKQ6	CITIMORTGAGE, INC.	21	\$3,465,389.13	31.72%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,459,145.10	68.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$10,924,534.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SKR4	CITIMORTGAGE, INC.	20	\$1,170,224.27	11.37%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$9,125,970.62	88.63%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>161</b>	<b>\$10,296,194.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SKS2	CITIMORTGAGE, INC.		105	\$10,219,943.38	26.85%	0	\$0.00	NA	0	\$0
	Unavailable		282	\$27,847,235.97	73.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>387</b>	<b>\$38,067,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SKT0	CITIMORTGAGE, INC.		177	\$23,392,450.95	20.61%	0	\$0.00	NA	0	\$0
	Unavailable		684	\$90,104,459.35	79.39%	1	\$138,715.77	NA	1	\$138,715
<b>Total</b>			<b>861</b>	<b>\$113,496,910.30</b>	<b>100%</b>	<b>1</b>	<b>\$138,715.77</b>		<b>1</b>	<b>\$138,715</b>
31405SKU7	CITIMORTGAGE, INC.		66	\$15,911,044.99	25.98%	0	\$0.00	NA	0	\$0
	Unavailable		179	\$45,343,655.55	74.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>245</b>	<b>\$61,254,700.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SKV5	CITIMORTGAGE, INC.		19	\$4,448,787.97	6.97%	0	\$0.00	NA	0	\$0
	Unavailable		275	\$59,340,031.86	93.03%	1	\$187,683.04	NA	0	\$0
<b>Total</b>			<b>294</b>	<b>\$63,788,819.83</b>	<b>100%</b>	<b>1</b>	<b>\$187,683.04</b>		<b>0</b>	<b>\$0</b>
31405SKW3	CITIMORTGAGE, INC.		13	\$3,014,728.54	37.33%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$5,060,865.98	62.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$8,075,594.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SKX1	CITIMORTGAGE, INC.		3	\$352,714.69	32.42%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$735,200.57	67.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,087,915.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SKY9	CITIMORTGAGE, INC.		18	\$2,226,752.74	11.24%	0	\$0.00	NA	0	\$0
	Unavailable		135	\$17,586,089.21	88.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$19,812,841.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SKZ6	CITIMORTGAGE, INC.		135	\$26,726,669.30	40.04%	0	\$0.00	NA	0	\$0
	Unavailable		198	\$40,014,923.87	59.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>333</b>	<b>\$66,741,593.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SL93	CITIMORTGAGE, INC.		27	\$5,829,228.00	18.89%	0	\$0.00	NA	0	\$0
	Unavailable		101	\$25,035,237.99	81.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$30,864,465.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SLA0	CITIMORTGAGE, INC.		37	\$7,203,159.35	36.23%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$12,681,255.83	63.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$19,884,415.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SLB8	CITIMORTGAGE, INC.		17	\$2,329,269.00	9.23%	0	\$0.00	NA	0	\$0
	Unavailable		101	\$22,897,361.35	90.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$25,226,630.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405SLC6	Unavailable	46	\$9,153,231.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$9,153,231.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SLD4	CITIMORTGAGE, INC.	17	\$3,158,267.09	89.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$383,498.52	10.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,541,765.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SLE2	CITIMORTGAGE, INC.	23	\$1,469,625.05	21.7%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$5,301,987.62	78.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$6,771,612.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SLF9	CITIMORTGAGE, INC.	21	\$1,958,102.76	15.3%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$10,838,424.83	84.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$12,796,527.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SLG7	CITIMORTGAGE, INC.	7	\$932,800.00	6.96%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,477,369.42	93.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$13,410,169.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SLH5	CITIMORTGAGE, INC.	89	\$8,204,046.35	37.09%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$13,913,270.76	62.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>238</b>	<b>\$22,117,317.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SLJ1	CITIMORTGAGE, INC.	55	\$7,089,612.84	35.75%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$12,740,516.27	64.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$19,830,129.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SLK8	CITIMORTGAGE, INC.	145	\$20,366,555.96	24.09%	0	\$0.00	NA	0	\$0
	Unavailable	386	\$64,194,164.65	75.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>531</b>	<b>\$84,560,720.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SLU6	Unavailable	43	\$2,167,669.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$2,167,669.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SLV4	Unavailable	16	\$1,469,216.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,469,216.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SLW2	Unavailable	8	\$1,034,539.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,034,539.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SLX0	CITIMORTGAGE, INC.	2	\$498,118.05	15.24%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,770,173.00	84.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,268,291.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405SLY8		Unavailable	21	\$3,308,779.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,308,779.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SMA9		CITIMORTGAGE, INC.	1	\$158,400.00	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,689,650.00	91.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,848,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SMB7		CITIMORTGAGE, INC.	35	\$6,288,762.19	33.34%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,574,730.33	66.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$18,863,492.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SMC5		Unavailable	18	\$3,464,984.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,464,984.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SMD3		CITIMORTGAGE, INC.	5	\$887,605.00	9.99%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,999,346.92	90.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$8,886,951.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SMN1		CITIMORTGAGE, INC.	5	\$998,000.00	12.17%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,202,707.22	87.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$8,200,707.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SMP6		CITIMORTGAGE, INC.	42	\$6,834,965.80	56.14%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,340,358.10	43.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$12,175,323.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SMQ4		CITIMORTGAGE, INC.	31	\$6,176,951.06	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$21,824,617.41	77.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$28,001,568.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SMR2		CITIMORTGAGE, INC.	34	\$5,911,573.54	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,661,178.59	66.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$17,572,752.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SMS0		CITIMORTGAGE, INC.	6	\$1,012,718.45	23.06%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,379,504.47	76.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,392,222.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405SZ98		HARWOOD STREET FUNDING I, LLC	11	\$1,703,895.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,703,895.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TX23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,742,342.73	75.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$577,106.15	24.88%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>11</b>	<b>\$2,319,448.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,401,609.74	86.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$219,376.41	13.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,620,986.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TX49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,016,102.37	45.23%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$434,280.79	1.4%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$16,536,621.02	53.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$30,987,004.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TX56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,870,306.92	47.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	11	\$1,592,543.48	6.34%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,647,227.96	46.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$25,110,078.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TX64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$918,922.26	61.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$376,035.50	25.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$204,812.44	13.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,499,770.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TY22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,989,068.76	41.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	8	\$1,716,571.43	14.19%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,393,400.41	44.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$12,099,040.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$693,383.55	32.86%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,416,708.96	67.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$2,110,092.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TY48			60	\$10,811,812.55	30.98%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	15	\$2,781,291.27	7.97%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$21,303,717.88	61.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>197</b>	<b>\$34,896,821.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TY55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,469,195.99	29.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	27	\$5,330,779.09	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$29,516,478.31	59.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>243</b>	<b>\$49,316,453.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TY63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,722,758.09	25.63%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$174,070.72	2.59%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,825,678.55	71.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$6,722,507.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TY71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,805,289.39	55.71%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,024,971.55	44.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,830,260.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,125,266.17	51.45%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,948,852.06	48.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$6,074,118.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TY97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,390,200.00	47.8%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,609,979.38	52.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,000,179.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TYE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,962,888.82	39.43%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,088,121.47	60.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$10,051,010.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31405TYF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,060,200.00	21.31%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,915,400.00	78.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,975,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TYG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$530,230.00	13.27%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,466,801.50	86.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,997,031.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TYM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,289,269.00	43.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	26	\$5,639,993.59	56.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$9,929,262.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TYN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,107,429.88	22.35%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	19	\$3,847,586.40	77.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,955,016.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TYV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,542,487.32	65.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,441,554.13	34.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,984,041.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TYW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,688,211.58	78.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$160,000.00	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$567,245.36	16.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,415,456.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TYX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$15,634,748.47	40.03%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$23,424,460.65	59.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>214</b>	<b>\$39,059,209.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405TY Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$657,234.18	22.64%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,245,147.65	77.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,902,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TY Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,507,327.22	46.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$869,018.85	7.3%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,526,609.36	46.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$11,902,955.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TZA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,670,720.00	33.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,321,028.84	66.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,991,748.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TZB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,279,858.00	62.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	19	\$3,721,772.20	37.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$10,001,630.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TZC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,486,100.66	61.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$1,545,897.62	38.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,031,998.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TZD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,536,867.40	75.29%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$205,000.00	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,268,643.69	22.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$10,010,511.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TZE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,419,177.00	34.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$142,900.00	1.44%	0	\$0.00	NA	0	\$0

		Unavailable	35	\$6,386,076.12	64.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$9,948,153.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,240.87	55.82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	10	\$2,194,000.00	44.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,966,240.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TZG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,232,144.01	64.9%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,748,151.76	35.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,980,295.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,052,734.48	60.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	21	\$3,987,797.02	39.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$10,040,531.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,680,120.91	77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	10	\$2,294,425.00	23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$9,974,545.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,648,090.00	40.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$5,290,182.08	59.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$8,938,272.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TZL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$604,672.55	45.49%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$306,182.19	23.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$418,390.52	31.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,329,245.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TZM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,190,946.97	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>22</b>	<b>\$5,190,946.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,673,070.00	51.52%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,456,809.17	48.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,129,879.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,524,703.40	36.88%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,321,278.86	63.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,845,982.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TZQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,264,997.20	94.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,764.71	5.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,400,761.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405TZR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$850,800.00	62.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$507,800.00	37.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,358,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VK48		WACHOVIA MORTGAGE CORPORATION	12	\$2,550,179.66	77.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$743,658.60	22.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,293,838.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405VK55		WACHOVIA MORTGAGE CORPORATION	9	\$2,006,186.77	85.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$328,400.00	14.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,334,586.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WES0		Unavailable	41	\$3,119,619.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$3,119,619.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WET8		Unavailable	28	\$2,024,677.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$2,024,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405WW68		Unavailable	122	\$23,142,205.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>122</b>	<b>\$23,142,205.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31405X4W0		CHARTER ONE MORTGAGE CORP.	13	\$2,014,371.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,014,371.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XV26		Unavailable	11	\$3,164,656.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$3,164,656.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XVU4		EVERBANK	3	\$643,185.19	30.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,458,467.77	69.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,101,652.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XVV2		EVERBANK	13	\$2,686,597.13	56.57%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,062,286.59	43.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,748,883.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XVW0		EVERBANK	4	\$299,200.00	14.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,725,360.36	85.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,024,560.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405XVY6		EVERBANK	12	\$2,035,574.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,035,574.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YQN4		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,142,235.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,142,235.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YQP9		SALEM FIVE MORTGAGE COMPANY, LLC	71	\$14,994,691.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$14,994,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31405YQR5		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,535,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,535,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406AFT4		BANK OF AMERICA NA	22	\$2,168,661.91	64.62%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,187,545.26	35.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,356,207.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ATM4		HIBERNIA NATIONAL BANK	38	\$2,417,686.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$2,417,686.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ATN2			51	\$5,964,382.09	100%	0	\$0.00	NA	0	\$0

		HIBERNIA NATIONAL BANK							
<b>Total</b>			<b>51</b>	<b>\$5,964,382.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406ATP7		HIBERNIA NATIONAL BANK	97	\$14,747,414.23	100%	1	\$200,518.71	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,747,414.23</b>	<b>100%</b>	<b>1</b>	<b>\$200,518.71</b>	<b>0</b>	<b>\$0.00</b>
31406ATQ5		HIBERNIA NATIONAL BANK	21	\$3,009,038.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,009,038.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406ATR3		HIBERNIA NATIONAL BANK	14	\$2,848,294.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,848,294.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406ATS1		HIBERNIA NATIONAL BANK	201	\$29,212,792.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$29,212,792.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406B3Y4		BANKNORTH, NA	31	\$5,665,385.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,665,385.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406B4B3		BANKNORTH, NA	139	\$22,037,877.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$22,037,877.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406CAH1		WASHINGTON MUTUAL BANK, FA	1	\$57,931.90	2.27%	0	\$0.00	NA	0
		Unavailable	17	\$2,491,617.73	97.73%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,549,549.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406CAJ7		WASHINGTON MUTUAL BANK, FA	1	\$328,639.88	9.95%	0	\$0.00	NA	0
		Unavailable	17	\$2,974,014.71	90.05%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,302,654.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406CAK4		WASHINGTON MUTUAL BANK, FA	29	\$4,060,858.31	57.87%	0	\$0.00	NA	0
		Unavailable	25	\$2,955,864.69	42.13%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,016,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406CAM0		WASHINGTON MUTUAL BANK, FA	1	\$91,009.80	5.1%	0	\$0.00	NA	0
		Unavailable	14	\$1,692,896.99	94.9%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,783,906.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31406CAN8		Unavailable	17	\$1,641,993.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,641,993.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CAP3		WASHINGTON MUTUAL BANK, FA	9	\$776,690.75	19.57%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,193,096.06	80.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$3,969,786.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406CAQ1		WASHINGTON MUTUAL BANK, FA	2	\$187,507.43	18.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$849,620.94	81.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,037,128.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DWQ5		Unavailable	19	\$2,791,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,791,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DXZ4		BANK OF AMERICA NA	6	\$677,014.00	13.59%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,304,402.35	86.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$4,981,416.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406DYX8		BANK OF AMERICA NA	9	\$1,423,132.44	61.88%	1	\$145,091.32	NA	0	\$0
		Unavailable	4	\$876,610.00	38.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,299,742.44</b>	<b>100%</b>	<b>1</b>	<b>\$145,091.32</b>		<b>0</b>	<b>\$0</b>
31406E5M2		PULTE MORTGAGE, L.L.C.	87	\$17,999,548.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$17,999,548.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E5N0		PULTE MORTGAGE, L.L.C.	273	\$48,999,965.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>273</b>	<b>\$48,999,965.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406E5P5		PULTE MORTGAGE, L.L.C.	107	\$18,000,186.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>107</b>	<b>\$18,000,186.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EN34		WACHOVIA MORTGAGE CORPORATION	7	\$1,421,928.95	90.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$156,000.00	9.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,577,928.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EN42		WACHOVIA MORTGAGE CORPORATION	27	\$2,272,313.75	62.3%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,374,822.17	37.7%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>44</b>	<b>\$3,647,135.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EN59		WACHOVIA MORTGAGE CORPORATION	44	\$5,667,012.83	93.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$371,694.16	6.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$6,038,706.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EN67		WACHOVIA MORTGAGE CORPORATION	16	\$3,019,342.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,019,342.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EN75		WACHOVIA MORTGAGE CORPORATION	36	\$6,923,521.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$6,923,521.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EN83		Unavailable	10	\$1,808,945.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,808,945.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EP40		WELLS FARGO BANK, N.A.	23	\$2,267,980.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,267,980.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EP57		WELLS FARGO BANK, N.A.	58	\$7,290,018.91	96.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$249,753.70	3.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$7,539,772.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EPA6		WACHOVIA MORTGAGE CORPORATION	8	\$1,519,338.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,519,338.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EPB4		WACHOVIA MORTGAGE CORPORATION	14	\$1,365,764.00	36.29%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,397,197.24	63.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$3,762,961.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EPC2		WACHOVIA MORTGAGE CORPORATION	19	\$2,288,847.87	95.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$114,493.36	4.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$2,403,341.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406EPD0		WACHOVIA MORTGAGE CORPORATION	9	\$1,765,250.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,765,250.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EPE8		WACHOVIA MORTGAGE CORPORATION	21	\$4,931,042.30	88.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$671,939.57	11.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,602,981.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EPF5		WACHOVIA MORTGAGE CORPORATION	5	\$428,349.16	37.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$699,751.76	62.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,128,100.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EPG3		WACHOVIA MORTGAGE CORPORATION	14	\$1,868,367.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,868,367.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406EPH1		Unavailable	23	\$2,877,199.73	100%	1	\$116,269.04	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,877,199.73</b>	<b>100%</b>	<b>1</b>	<b>\$116,269.04</b>		<b>0</b>	<b>\$0</b>
31406EQF4		WASHINGTON MUTUAL BANK, FA	54	\$9,570,728.67	47.6%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,535,345.53	52.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$20,106,074.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ER30		USAA FEDERAL SAVINGS BANK	21	\$3,716,914.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,716,914.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ESC9		USAA FEDERAL SAVINGS BANK	85	\$11,894,537.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$11,894,537.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ESF2		USAA FEDERAL SAVINGS BANK	43	\$4,757,622.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$4,757,622.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ESG0		USAA FEDERAL SAVINGS BANK	66	\$12,729,403.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$12,729,403.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406ESH8			213	\$38,746,899.48	98.62%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK								
		Unavailable	3	\$542,789.18	1.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>216</b>	<b>\$39,289,688.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F2C4		UNION PLANTERS BANK NA	95	\$5,171,216.04	92.27%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$433,091.81	7.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$5,604,307.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F2H3		UNION PLANTERS BANK NA	34	\$1,618,471.81	71.93%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$631,565.79	28.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$2,250,037.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F2J9		UNION PLANTERS BANK NA	50	\$2,866,815.53	88.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$366,615.47	11.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$3,233,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F2P5		UNION PLANTERS BANK NA	13	\$1,529,388.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,529,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F2S9		UNION PLANTERS BANK NA	109	\$15,026,413.16	74.36%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,180,515.51	25.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$20,206,928.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F2T7		UNION PLANTERS BANK NA	29	\$3,560,381.55	66.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,754,881.34	33.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,315,262.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406F2U4		UNION PLANTERS BANK NA	115	\$18,085,962.93	83.47%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,581,547.66	16.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$21,667,510.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FF22		Unavailable	8	\$1,611,627.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,611,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FF30		Unavailable	8	\$1,312,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,312,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406FF48		Unavailable	9	\$1,173,016.00	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>9</b>	<b>\$1,173,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FF55		Unavailable	18	\$3,210,885.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,210,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FFX4		Unavailable	14	\$2,275,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,275,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FFY2		Unavailable	8	\$1,490,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,490,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FFZ9		Unavailable	7	\$1,170,006.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,170,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406FY54		SUNTRUST MORTGAGE INC.	7	\$1,001,832.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,001,832.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H5K9		SUNTRUST MORTGAGE INC.	9	\$1,475,451.52	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$637,713.00	30.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,113,164.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H5L7		SUNTRUST MORTGAGE INC.	9	\$996,494.94	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,123,463.87	52.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,119,958.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H5M5		SUNTRUST MORTGAGE INC.	12	\$1,491,468.15	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,017,201.42	84.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,508,669.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H5N3		SUNTRUST MORTGAGE INC.	27	\$3,745,656.91	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,648,224.28	63.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,393,881.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H5P8		SUNTRUST MORTGAGE INC.	1	\$179,500.00	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,693,797.48	98.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,873,297.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H5Q6		SUNTRUST MORTGAGE INC.	27	\$6,274,699.63	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,455,263.82	35.51%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$9,729,963.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H5R4		SUNTRUST MORTGAGE INC.	34	\$3,332,903.51	42.09%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,585,605.98	57.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$7,918,509.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H5S2		SUNTRUST MORTGAGE INC.	20	\$2,333,689.18	46.17%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,720,393.83	53.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,054,083.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H5T0		SUNTRUST MORTGAGE INC.	31	\$1,954,540.48	42.5%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,644,882.39	57.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$4,599,422.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H5U7		SUNTRUST MORTGAGE INC.	44	\$2,666,870.35	44.28%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,355,271.45	55.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$6,022,141.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H5V5		SUNTRUST MORTGAGE INC.	43	\$2,457,731.74	45.83%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$2,904,622.06	54.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$5,362,353.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H5W3		SUNTRUST MORTGAGE INC.	62	\$8,534,283.66	64.7%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,655,905.51	35.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$13,190,189.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H5X1		SUNTRUST MORTGAGE INC.	73	\$16,366,755.10	90.14%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,790,720.50	9.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$18,157,475.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H5Y9		SUNTRUST MORTGAGE INC.	46	\$5,444,411.73	51.6%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,107,661.44	48.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$10,552,073.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H5Z6		SUNTRUST MORTGAGE INC.	75	\$7,290,259.25	66.77%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,627,874.89	33.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$10,918,134.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406H6A0	SUNTRUST MORTGAGE INC.	35	\$2,197,750.24	56.87%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,667,001.90	43.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$3,864,752.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H6B8	SUNTRUST MORTGAGE INC.	9	\$1,743,313.01	60.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,156,740.85	39.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,900,053.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H6C6	SUNTRUST MORTGAGE INC.	51	\$11,344,681.23	41.01%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$16,317,999.04	58.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$27,662,680.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406H6D4	SUNTRUST MORTGAGE INC.	39	\$9,103,102.65	51.8%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,470,701.50	48.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$17,573,804.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HC21	HARWOOD STREET FUNDING I, LLC	26	\$4,880,496.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,880,496.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HC39	HARWOOD STREET FUNDING I, LLC	11	\$2,003,004.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,003,004.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HCZ8	HARWOOD STREET FUNDING I, LLC	18	\$3,046,088.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,046,088.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HHG5	WACHOVIA MORTGAGE CORPORATION	13	\$1,960,045.00	48.18%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,108,131.72	51.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,068,176.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HHH3	WACHOVIA MORTGAGE CORPORATION	13	\$2,572,800.00	62.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,518,541.61	37.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,091,341.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406HHJ9	WACHOVIA MORTGAGE	12	\$2,289,425.39	56.63%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	7	\$1,753,602.10	43.37%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,043,027.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HHK6		WACHOVIA MORTGAGE CORPORATION	10	\$1,747,530.35	75.46%	0	\$0.00	NA	0
		Unavailable	3	\$568,432.77	24.54%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,315,963.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HKF3		IRWIN MORTGAGE CORPORATION	5	\$713,600.00	12.47%	0	\$0.00	NA	0
		Unavailable	42	\$5,006,662.06	87.53%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,720,262.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HKG1		IRWIN MORTGAGE CORPORATION	5	\$758,650.00	10.73%	0	\$0.00	NA	0
		Unavailable	58	\$6,309,262.14	89.27%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,067,912.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HKH9		IRWIN MORTGAGE CORPORATION	1	\$119,900.00	6.44%	0	\$0.00	NA	0
		Unavailable	15	\$1,742,806.48	93.56%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,862,706.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406HKJ5		IRWIN MORTGAGE CORPORATION	9	\$863,350.00	20.93%	0	\$0.00	NA	0
		Unavailable	22	\$3,261,238.01	79.07%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,124,588.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406J6W8		IRWIN MORTGAGE CORPORATION	1	\$255,000.00	4.03%	0	\$0.00	NA	0
		Unavailable	34	\$6,071,226.30	95.97%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,326,226.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406J6X6		IRWIN MORTGAGE CORPORATION	10	\$1,035,953.30	15.95%	0	\$0.00	NA	0
		Unavailable	40	\$5,458,270.62	84.05%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,494,223.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406J6Y4		IRWIN MORTGAGE CORPORATION	4	\$887,800.00	19.87%	0	\$0.00	NA	0
		Unavailable	29	\$3,580,376.22	80.13%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,468,176.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406J6Z1		IRWIN MORTGAGE	1	\$124,400.00	2.37%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	31	\$5,123,437.66	97.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,247,837.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J7A5		IRWIN MORTGAGE CORPORATION	7	\$1,081,959.00	9.07%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,849,705.53	90.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>90</b>	<b>\$11,931,664.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J7B3		IRWIN MORTGAGE CORPORATION	8	\$767,650.00	14.54%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,512,775.58	85.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$5,280,425.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J7C1		IRWIN MORTGAGE CORPORATION	3	\$368,216.00	20.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,405,180.26	79.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,773,396.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406J7K3		SELF-HELP VENTURES FUND	16	\$1,911,141.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,911,141.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JCD3		RBC MORTGAGE COMPANY	5	\$1,219,545.17	44.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,518,489.42	55.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,738,034.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JCE1		RBC MORTGAGE COMPANY	5	\$1,081,447.30	55.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$866,474.69	44.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,947,921.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JE25		HARWOOD STREET FUNDING I, LLC	38	\$6,713,817.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$6,713,817.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JEP4		HARWOOD STREET FUNDING I, LLC	39	\$2,629,425.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$2,629,425.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JEQ2		HARWOOD STREET FUNDING I, LLC	59	\$5,803,046.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$5,803,046.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JER0		HARWOOD STREET	134	\$17,614,127.15	100%	0	\$0.00	NA	0	\$0

		FUNDING I, LLC							
<b>Total</b>			<b>134</b>	<b>\$17,614,127.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406JES8		HARWOOD STREET FUNDING I, LLC	34	\$2,191,266.91	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>34</b>	<b>\$2,191,266.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406JET6		HARWOOD STREET FUNDING I, LLC	26	\$2,558,623.68	100%	1	\$88,759.17	NA	\$0
<b>Total</b>			<b>26</b>	<b>\$2,558,623.68</b>	<b>100%</b>	<b>1</b>	<b>\$88,759.17</b>	<b>0</b>	<b>\$0</b>
31406JEU3		HARWOOD STREET FUNDING I, LLC	43	\$5,490,749.53	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>43</b>	<b>\$5,490,749.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406JEV1		HARWOOD STREET FUNDING I, LLC	15	\$2,018,707.82	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>15</b>	<b>\$2,018,707.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406JEW9		HARWOOD STREET FUNDING I, LLC	283	\$60,351,612.64	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>283</b>	<b>\$60,351,612.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406JEX7		HARWOOD STREET FUNDING I, LLC	76	\$14,102,099.58	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>76</b>	<b>\$14,102,099.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406JEY5		HARWOOD STREET FUNDING I, LLC	89	\$16,753,323.62	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>89</b>	<b>\$16,753,323.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406JEZ2		HARWOOD STREET FUNDING I, LLC	24	\$4,962,468.11	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>24</b>	<b>\$4,962,468.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406JN74		WASHINGTON MUTUAL BANK, FA	12	\$979,589.23	82.62%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$206,000.00	17.38%	0	\$0.00	NA	\$0
<b>Total</b>			<b>14</b>	<b>\$1,185,589.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406JN82		WASHINGTON MUTUAL BANK, FA	8	\$1,092,056.40	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$1,092,056.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31406JN90			5	\$1,051,442.11	100%	0	\$0.00	NA	\$0

		WASHINGTON MUTUAL BANK, FA							
<b>Total</b>			<b>5</b>	<b>\$1,051,442.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406JPA5		WASHINGTON MUTUAL BANK, FA	12	\$1,569,219.31	84.46%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$288,800.00	15.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,858,019.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406JPB3		WASHINGTON MUTUAL BANK, FA	17	\$1,007,544.20	89.24%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$121,500.00	10.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,129,044.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406JPC1		WASHINGTON MUTUAL BANK, FA	12	\$1,209,233.62	57.87%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,400.00	18.3%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$498,088.29	23.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,089,721.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406JPD9		WASHINGTON MUTUAL BANK, FA	10	\$2,361,216.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,361,216.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406JPE7		WASHINGTON MUTUAL BANK, FA	10	\$1,850,298.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,850,298.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406JPF4		WASHINGTON MUTUAL BANK, FA	6	\$1,245,350.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,245,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406JX24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$20,575.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,575.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406JX32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,802.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$54,802.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31406JX40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$90,519.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$90,519.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JX57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,495.84	15.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$85,762.16	84.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$101,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JX65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$40,827.83	24.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$127,280.61	75.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$168,108.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JX73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$161,106.43	72.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,000.00	27.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$221,106.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JX99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$74,340.35	15.31%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$411,134.19	84.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$485,474.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JXX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,470,814.40	94.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$354,050.00	5.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$6,824,864.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JXY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$3,997,316.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$3,997,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JXZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$7,029,457.69	98.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,490.00	1.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$7,142,947.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406JYA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$2,498,634.08	26.76%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$6,837,475.28	73.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$9,336,109.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JYB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,611,091.26	58.21%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,874,734.69	41.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$4,485,825.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JYC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,755,680.58	93.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$115,544.11	6.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$1,871,224.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JYD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$518,435.21	92.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$39,937.41	7.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$558,372.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JYE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$565,704.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$565,704.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JYF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$8,411,013.43	97.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$209,612.73	2.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$8,620,626.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JYG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,570,593.31	94.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$339,250.00	5.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,909,843.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JYH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,028,527.48	95.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$227,735.96	4.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,256,263.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406JYJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,365,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,365,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JYK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,321,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,321,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JYL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,908,821.54	95.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$140,800.00	4.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,049,621.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JYM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,676,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,676,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JYN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,292.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,217,292.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JYP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,262,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,262,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JYQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$4,011,103.00	98.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,400.00	1.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,070,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JYR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,521,230.81	95.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$119,700.00	4.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,640,930.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406JYS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,395,499.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,395,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406K2D1	Unavailable	9	\$1,417,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,417,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K2F6	OPTEUM GROUP	13	\$2,796,916.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,796,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K2G4	Unavailable	19	\$2,898,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,898,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K2H2	OPTEUM GROUP	1	\$339,200.00	56.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$262,550.00	43.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$601,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406K6N5	Unavailable	59	\$8,099,854.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$8,099,854.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KAL4	SELF-HELP VENTURES FUND	19	\$1,346,513.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,346,513.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KCT5	STATE FARM BANK, FSB	11	\$2,074,587.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,074,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KDA5	CENTRAL PACIFIC BANK	4	\$1,122,046.11	43.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,435,699.43	56.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,557,745.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KEU0	UNION PLANTERS BANK NA	9	\$863,304.27	81.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$199,770.47	18.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,063,074.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KJA9	WACHOVIA MORTGAGE CORPORATION	6	\$1,178,290.33	95.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$58,400.00	4.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,236,690.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KJB7	WACHOVIA MORTGAGE CORPORATION	22	\$1,370,744.52	77.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$399,202.15	22.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,769,946.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406KJC5	WACHOVIA MORTGAGE CORPORATION	17	\$1,688,494.54	85.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$294,410.65	14.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,982,905.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KJD3	WACHOVIA MORTGAGE CORPORATION	21	\$2,722,711.75	68.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,228,090.10	31.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,950,801.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KJE1	WACHOVIA MORTGAGE CORPORATION	29	\$6,322,757.16	94.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$379,500.00	5.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$6,702,257.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KJF8	WACHOVIA MORTGAGE CORPORATION	11	\$3,194,833.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,194,833.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KJG6	WACHOVIA MORTGAGE CORPORATION	21	\$5,150,470.07	69.91%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,217,226.42	30.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$7,367,696.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KJH4	WACHOVIA MORTGAGE CORPORATION	15	\$978,142.39	38.76%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,545,569.49	61.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$2,523,711.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KJJ0	WACHOVIA MORTGAGE CORPORATION	13	\$1,295,649.65	62.02%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$793,493.02	37.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,089,142.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KJK7	WACHOVIA MORTGAGE CORPORATION	23	\$2,954,398.40	54.46%	1	\$105,437.54	NA	0	\$0
	Unavailable	19	\$2,470,384.21	45.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,424,782.61</b>	<b>100%</b>	<b>1</b>	<b>\$105,437.54</b>		<b>0</b>	<b>\$0</b>

31406KJL5	WACHOVIA MORTGAGE CORPORATION	15	\$3,396,657.83	71.1%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,380,407.58	28.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,777,065.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KJM3	WACHOVIA MORTGAGE CORPORATION	9	\$2,059,882.65	71.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$819,145.17	28.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,879,027.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KJN1	WACHOVIA MORTGAGE CORPORATION	2	\$489,184.99	25.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,416,306.46	74.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,905,491.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KJP6	WACHOVIA MORTGAGE CORPORATION	6	\$1,503,712.37	28.8%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,717,595.24	71.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,221,307.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KJQ4	WACHOVIA MORTGAGE CORPORATION	5	\$997,100.00	86.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,000.00	13.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,152,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KJR2	WACHOVIA MORTGAGE CORPORATION	30	\$5,351,780.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,351,780.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KJS0	WACHOVIA MORTGAGE CORPORATION	3	\$440,500.00	23.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,431,276.08	76.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,871,776.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KL73	WACHOVIA MORTGAGE CORPORATION	22	\$1,845,973.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,845,973.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406KL81		WACHOVIA MORTGAGE CORPORATION	25	\$3,197,467.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,197,467.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KL99		WACHOVIA MORTGAGE CORPORATION	58	\$3,930,061.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$3,930,061.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KLG3		BANK OF AMERICA NA	27	\$1,672,639.47	85.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$287,009.00	14.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$1,959,648.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KLH1		BANK OF AMERICA NA	12	\$1,333,872.31	84.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$242,800.00	15.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,576,672.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KMA5		WACHOVIA MORTGAGE CORPORATION	49	\$4,804,788.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$4,804,788.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KMB3		WACHOVIA MORTGAGE CORPORATION	67	\$8,588,163.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$8,588,163.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KMC1		WACHOVIA MORTGAGE CORPORATION	8	\$1,424,542.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,424,542.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KMD9		WACHOVIA MORTGAGE CORPORATION	7	\$1,622,200.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,622,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KME7		WACHOVIA MORTGAGE CORPORATION	25	\$4,801,292.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,801,292.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KMF4		WACHOVIA MORTGAGE CORPORATION	40	\$2,881,120.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$2,881,120.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406KMG2	WACHOVIA MORTGAGE CORPORATION	44	\$4,315,172.00	100%	1	\$90,054.38	NA	1	\$90,054
<b>Total</b>		<b>44</b>	<b>\$4,315,172.00</b>	<b>100%</b>	<b>1</b>	<b>\$90,054.38</b>		<b>1</b>	<b>\$90,054</b>
31406KMH0	WACHOVIA MORTGAGE CORPORATION	52	\$6,787,150.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$6,787,150.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KMJ6	WACHOVIA MORTGAGE CORPORATION	8	\$1,376,039.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,376,039.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KMK3	WACHOVIA MORTGAGE CORPORATION	16	\$3,599,298.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,599,298.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KP95	Unavailable	48	\$6,151,265.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$6,151,265.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KQA1	Unavailable	85	\$9,705,934.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$9,705,934.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KQB9	Unavailable	54	\$5,174,206.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$5,174,206.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KQC7	NETBANK FUNDING SERVICES	1	\$95,000.00	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,328,256.46	96.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,423,256.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KQD5	Unavailable	31	\$3,179,071.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,179,071.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KQE3	Unavailable	8	\$1,340,929.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,340,929.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KQF0	Unavailable	47	\$6,293,083.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$6,293,083.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KQH6	Unavailable	26	\$3,097,197.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,097,197.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406KQJ2	NETBANK FUNDING SERVICES	1	\$100,750.00	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,963,406.56	98.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$7,064,156.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KQK9	Unavailable	29	\$4,044,259.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,044,259.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KQL7	Unavailable	37	\$4,896,905.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,896,905.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KQM5	Unavailable	27	\$3,579,314.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,579,314.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KQN3	Unavailable	35	\$3,295,467.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,295,467.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KQP8	NETBANK FUNDING SERVICES	1	\$84,000.00	5.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,455,004.87	94.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,539,004.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KQQ6	Unavailable	20	\$2,114,063.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,114,063.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KQR4	Unavailable	17	\$2,622,697.62	100%	1	\$48,023.20	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,622,697.62</b>	<b>100%</b>	<b>1</b>	<b>\$48,023.20</b>		<b>0</b>	<b>\$0</b>
31406KQS2	Unavailable	8	\$1,051,875.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,051,875.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KQT0	Unavailable	10	\$1,806,360.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,806,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KQU7	Unavailable	22	\$2,715,573.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,715,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KQV5	NETBANK FUNDING SERVICES	3	\$505,660.00	29.09%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,232,690.00	70.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,738,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KQW3	Unavailable	24	\$4,868,188.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,868,188.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406KQX1		Unavailable	13	\$2,121,076.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,121,076.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KQY9		Unavailable	14	\$1,995,995.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,995,995.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KZC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,346,562.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,346,562.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KZD5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,817,247.84	100%	1	\$128,282.43	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,817,247.84</b>	<b>100%</b>	<b>1</b>	<b>\$128,282.43</b>		<b>0</b>	<b>\$0</b>
31406KZE3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,169,739.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,169,739.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KZN3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,757,895.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,757,895.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KZP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,624,917.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,624,917.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406KZQ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,792,845.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,792,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406L2U1		SUNTRUST MORTGAGE INC.	61	\$8,378,401.44	31.9%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$17,885,035.21	68.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$26,263,436.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406L4J4		SUNTRUST MORTGAGE INC.	92	\$16,139,707.69	57.13%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$12,112,284.10	42.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$28,251,991.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406LKG2		FLAGSTAR BANK, FSB	12	\$1,619,891.07	7.52%	0	\$0.00	NA	0	\$0

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		Unavailable	152	\$19,912,459.92	92.48%	1	\$102,912.14	NA	1	\$102,912.14
<b>Total</b>			<b>164</b>	<b>\$21,532,350.99</b>	<b>100%</b>	<b>1</b>	<b>\$102,912.14</b>		<b>1</b>	<b>\$102,912.14</b>
31406LYU6		INDEPENDENT BANK CORPORATION	25	\$2,501,733.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,501,733.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LYV4		INDEPENDENT BANK CORPORATION	16	\$2,394,838.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,394,838.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MD29		Unavailable	14	\$3,648,959.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,648,959.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MD37		U.S. BANK N.A.	6	\$1,225,500.00	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$35,336,911.13	96.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$36,562,411.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MD45		U.S. BANK N.A.	6	\$1,307,650.00	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,413,416.00	87.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,721,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MD52		U.S. BANK N.A.	1	\$60,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,200,235.42	99.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,260,235.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MDV5		U.S. BANK N.A.	316	\$25,434,255.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>316</b>	<b>\$25,434,255.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MDW3		U.S. BANK N.A.	110	\$8,446,613.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$8,446,613.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MDX1		U.S. BANK N.A.	53	\$4,025,633.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$4,025,633.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MDY9		U.S. BANK N.A.	49	\$3,144,916.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,144,916.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MDZ6		U.S. BANK N.A.	23	\$1,249,480.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,249,480.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MRE8		BANK OF AMERICA NA	9	\$1,227,000.00	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,356,282.00	52.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,583,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MU46			19	\$4,118,005.47	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>19</b>	<b>\$4,118,005.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406MU53		NAVY FEDERAL CREDIT UNION	93	\$20,025,093.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>93</b>	<b>\$20,025,093.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406MU61		NAVY FEDERAL CREDIT UNION	64	\$11,064,566.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$11,064,566.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406MU79		NAVY FEDERAL CREDIT UNION	86	\$17,531,285.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>86</b>	<b>\$17,531,285.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406MU87		NAVY FEDERAL CREDIT UNION	96	\$20,033,859.08	100%	1	\$337,391.63	NA	\$0.00
<b>Total</b>			<b>96</b>	<b>\$20,033,859.08</b>	<b>100%</b>	<b>1</b>	<b>\$337,391.63</b>	<b>0</b>	<b>\$0.00</b>
31406MU95		NAVY FEDERAL CREDIT UNION	95	\$20,016,782.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>95</b>	<b>\$20,016,782.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406MVA1		NAVY FEDERAL CREDIT UNION	76	\$16,049,525.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$16,049,525.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406MVB9		NAVY FEDERAL CREDIT UNION	99	\$20,139,328.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>99</b>	<b>\$20,139,328.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406MVC7		NAVY FEDERAL CREDIT UNION	97	\$20,104,272.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>97</b>	<b>\$20,104,272.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406MVD5		NAVY FEDERAL CREDIT UNION	50	\$8,048,805.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,048,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406MVE3		NAVY FEDERAL CREDIT UNION	22	\$3,539,477.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,539,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406MVF0		NAVY FEDERAL CREDIT UNION	12	\$3,047,850.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,047,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31406NCW2	Unavailable	2	\$232,416.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$232,416.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NGU2	COUNTRYWIDE HOME LOANS, INC.	2	\$199,696.20	25.29%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$589,856.23	74.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$789,552.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NH72	COUNTRYWIDE HOME LOANS, INC.	15	\$2,135,786.48	25.95%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,094,786.76	74.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$8,230,573.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NH80	Unavailable	38	\$5,188,525.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,188,525.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NJ21	COUNTRYWIDE HOME LOANS, INC.	53	\$2,917,085.52	33%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$5,922,517.53	67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$8,839,603.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NJ39	COUNTRYWIDE HOME LOANS, INC.	40	\$3,684,845.22	34.86%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$6,885,851.82	65.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$10,570,697.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NJ47	COUNTRYWIDE HOME LOANS, INC.	12	\$2,390,041.00	23.45%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,801,406.20	76.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$10,191,447.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NJ54	COUNTRYWIDE HOME LOANS, INC.	46	\$3,989,851.58	54.73%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,300,182.20	45.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$7,290,033.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NJ62	COUNTRYWIDE HOME LOANS, INC.	33	\$5,674,769.18	56.34%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,397,485.87	43.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$10,072,255.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NJ70	COUNTRYWIDE HOME LOANS, INC.	45	\$3,100,412.12	30.92%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$6,928,401.79	69.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$10,028,813.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406NJ88	COUNTRYWIDE HOME LOANS, INC.	27	\$2,711,949.00	27.94%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,994,748.63	72.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$9,706,697.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NJ96	COUNTRYWIDE HOME LOANS, INC.	61	\$13,540,615.79	27.08%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$36,459,862.39	72.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>238</b>	<b>\$50,000,478.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NV7	COUNTRYWIDE HOME LOANS, INC.	1	\$67,733.87	37.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$111,503.63	62.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$179,237.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NJY1	COUNTRYWIDE HOME LOANS, INC.	7	\$2,157,925.00	21.21%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,016,032.32	78.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$10,173,957.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NJZ8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,717,772.00	37.78%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,770,979.95	62.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$12,488,751.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NK29	Unavailable	2	\$247,143.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$247,143.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NK37	COUNTRYWIDE HOME LOANS, INC.	18	\$3,448,755.36	7.01%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$45,719,660.03	92.99%	1	\$268,809.18	NA	0	\$0
<b>Total</b>		<b>205</b>	<b>\$49,168,415.39</b>	<b>100%</b>	<b>1</b>	<b>\$268,809.18</b>		<b>0</b>	<b>\$0</b>
31406NK45	COUNTRYWIDE HOME LOANS, INC.	223	\$47,623,556.13	23.56%	1	\$220,412.99	NA	0	\$0
	Unavailable	686	\$154,504,641.77	76.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>909</b>	<b>\$202,128,197.90</b>	<b>100%</b>	<b>1</b>	<b>\$220,412.99</b>		<b>0</b>	<b>\$0</b>
31406NK52	COUNTRYWIDE HOME LOANS, INC.	29	\$5,795,596.01	24.49%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$17,872,943.24	75.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$23,668,539.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NK60	COUNTRYWIDE HOME LOANS, INC.	2	\$227,866.36	33.4%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$454,354.80	66.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$682,221.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NK78		COUNTRYWIDE HOME LOANS, INC.	6	\$751,585.10	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,306,209.66	87.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,057,794.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NK86		COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,353.06	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,686,156.76	82.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,261,509.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NK94		COUNTRYWIDE HOME LOANS, INC.	28	\$4,395,973.29	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,568,862.84	77.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$19,964,836.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NKA1		COUNTRYWIDE HOME LOANS, INC.	65	\$4,318,357.97	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$10,718,548.95	71.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$15,036,906.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NKB9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,653,055.92	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,373,633.69	66.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,026,689.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NKC7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,391,725.75	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,818,342.84	66.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$10,210,068.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NKD5		COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,271.08	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,192,811.77	74.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$15,067,082.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NKE3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,440,915.00	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,539,142.86	75.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$13,980,057.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NKF0		COUNTRYWIDE HOME LOANS, INC.	60	\$3,622,579.31	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,377,897.05	63.78%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>163</b>	<b>\$10,000,476.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NKG8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,412,621.09	34.13%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,587,468.09	65.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$10,000,089.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NKH6		COUNTRYWIDE HOME LOANS, INC.	27	\$5,605,539.67	18.65%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$24,458,276.10	81.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$30,063,815.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NKK9		COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,544.65	32.05%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$13,292,711.49	67.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$19,562,256.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NKL7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,507,757.23	39.18%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,444,316.60	60.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$8,952,073.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NKM5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,463,038.00	25.59%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,069,912.61	74.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$13,532,950.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NKN3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,861,468.85	39.44%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,393,457.78	60.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$7,254,926.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NKP8		COUNTRYWIDE HOME LOANS, INC.	38	\$6,476,063.60	38.59%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,305,005.49	61.41%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$16,781,069.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NKQ6		COUNTRYWIDE HOME LOANS, INC.	72	\$3,874,139.58	53.38%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,383,634.95	46.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$7,257,774.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NKR4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,959.26	36.09%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,517,838.90	63.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$7,068,798.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406NKS2	COUNTRYWIDE HOME LOANS, INC.	51	\$12,677,587.00	39.79%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$19,180,727.65	60.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$31,858,314.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NKU7	COUNTRYWIDE HOME LOANS, INC.	1	\$148,138.12	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$19,852,757.29	99.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$20,000,895.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NKV5	Unavailable	219	\$50,002,094.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>219</b>	<b>\$50,002,094.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NKW3	COUNTRYWIDE HOME LOANS, INC.	73	\$13,600,806.00	45.34%	1	\$117,337.69	NA	0	\$0
	Unavailable	85	\$16,399,836.13	54.66%	3	\$448,752.64	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$30,000,642.13</b>	<b>100%</b>	<b>4</b>	<b>\$566,090.33</b>		<b>0</b>	<b>\$0</b>
31406NKX1	COUNTRYWIDE HOME LOANS, INC.	4	\$727,375.64	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$34,334,885.57	97.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$35,062,261.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NKY9	COUNTRYWIDE HOME LOANS, INC.	145	\$31,020,137.35	20.34%	0	\$0.00	NA	0	\$0
	Unavailable	585	\$121,504,632.07	79.66%	1	\$190,041.76	NA	0	\$0
<b>Total</b>		<b>730</b>	<b>\$152,524,769.42</b>	<b>100%</b>	<b>1</b>	<b>\$190,041.76</b>		<b>0</b>	<b>\$0</b>
31406NKZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,496,736.36	14.37%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,872,660.89	85.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$17,369,397.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NL28	COUNTRYWIDE HOME LOANS, INC.	30	\$3,911,984.97	23.76%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,555,475.61	76.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$16,467,460.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NL36	COUNTRYWIDE HOME LOANS, INC.	145	\$21,640,118.63	72.13%	1	\$227,359.12	NA	0	\$0
	Unavailable	57	\$8,361,665.23	27.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>202</b>	<b>\$30,001,783.86</b>	<b>100%</b>	<b>1</b>	<b>\$227,359.12</b>		<b>0</b>	<b>\$0</b>
31406NL44	COUNTRYWIDE HOME LOANS, INC.	59	\$11,050,224.50	44.2%	1	\$129,745.37	NA	0	\$0

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		Unavailable	87	\$13,950,478.99	55.8%	2	\$281,053.22	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$25,000,703.49</b>	<b>100%</b>	<b>3</b>	<b>\$410,798.59</b>		<b>0</b>	<b>\$0</b>
31406NL51		COUNTRYWIDE HOME LOANS, INC.	107	\$21,086,405.80	84.32%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,922,015.00	15.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>128</b>	<b>\$25,008,420.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NL69		COUNTRYWIDE HOME LOANS, INC.	159	\$27,481,057.54	91.6%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,521,724.00	8.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>169</b>	<b>\$30,002,781.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NL77		Unavailable	97	\$20,006,597.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$20,006,597.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NL85		COUNTRYWIDE HOME LOANS, INC.	102	\$13,695,627.00	54.78%	1	\$164,872.35	NA	0	\$0
		Unavailable	79	\$11,307,171.98	45.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$25,002,798.98</b>	<b>100%</b>	<b>1</b>	<b>\$164,872.35</b>		<b>0</b>	<b>\$0</b>
31406NL93		COUNTRYWIDE HOME LOANS, INC.	73	\$16,236,718.80	54.11%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,771,367.99	45.89%	1	\$202,963.09	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$30,008,086.79</b>	<b>100%</b>	<b>1</b>	<b>\$202,963.09</b>		<b>0</b>	<b>\$0</b>
31406NLB8		COUNTRYWIDE HOME LOANS, INC.	124	\$28,294,010.55	10.8%	0	\$0.00	NA	0	\$0
		Unavailable	915	\$233,572,853.19	89.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,039</b>	<b>\$261,866,863.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NLF9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,016,094.12	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$14,044,355.54	93.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$15,060,449.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NLG7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,962,944.40	37.67%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,903,403.07	62.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$7,866,347.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NLH5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,268,605.00	26.81%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$22,576,023.85	73.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>236</b>	<b>\$30,844,628.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406NLJ1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,769,242.51	26.84%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,550,167.74	73.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$10,319,410.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NLK8	COUNTRYWIDE HOME LOANS, INC.	29	\$7,394,233.00	14.79%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$42,606,861.28	85.21%	2	\$395,872.48	NA	0	\$0
<b>Total</b>		<b>214</b>	<b>\$50,001,094.28</b>	<b>100%</b>	<b>2</b>	<b>\$395,872.48</b>		<b>0</b>	<b>\$0</b>
31406NLL6	COUNTRYWIDE HOME LOANS, INC.	73	\$16,863,616.00	33.73%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$33,136,786.52	66.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>224</b>	<b>\$50,000,402.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NLM4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,565,415.20	29.45%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,146,733.04	70.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$8,712,148.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NLN2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,558,946.88	40.63%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,121,841.45	59.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$13,680,788.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NLP7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,894,188.00	38.53%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,617,237.81	61.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$7,511,425.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NLQ5	COUNTRYWIDE HOME LOANS, INC.	12	\$726,836.00	62.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$433,617.18	37.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,160,453.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NLR3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,574,714.32	40.42%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,268,509.03	59.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$8,843,223.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NLS1	COUNTRYWIDE HOME LOANS, INC.	11	\$968,652.94	35.74%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,741,717.31	64.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,710,370.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NLT9	COUNTRYWIDE HOME	41	\$4,045,656.86	26.45%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	114	\$11,247,902.10	73.55%	1	\$104,244.94	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$15,293,558.96</b>	<b>100%</b>	<b>1</b>	<b>\$104,244.94</b>		<b>0</b>	<b>\$0</b>
31406NLU6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,577,011.19	25.33%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$10,545,514.33	74.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>207</b>	<b>\$14,122,525.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NLV4		COUNTRYWIDE HOME LOANS, INC.	7	\$2,044,700.00	19.35%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,523,579.55	80.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$10,568,279.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NLW2		COUNTRYWIDE HOME LOANS, INC.	39	\$3,946,726.64	23.69%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$12,709,963.52	76.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$16,656,690.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NLX0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,817,089.00	16.49%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,202,898.28	83.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$11,019,987.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NLZ5		COUNTRYWIDE HOME LOANS, INC.	100	\$4,724,048.99	52.63%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$4,252,250.16	47.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>186</b>	<b>\$8,976,299.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NM27		COUNTRYWIDE HOME LOANS, INC.	11	\$2,241,300.00	33.13%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,523,180.05	66.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$6,764,480.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NM35		COUNTRYWIDE HOME LOANS, INC.	41	\$4,127,824.69	30.6%	1	\$85,466.37	NA	0	\$0
		Unavailable	96	\$9,362,121.17	69.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$13,489,945.86</b>	<b>100%</b>	<b>1</b>	<b>\$85,466.37</b>		<b>0</b>	<b>\$0</b>
31406NM43		COUNTRYWIDE HOME LOANS, INC.	14	\$2,244,450.00	21.85%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,028,344.20	78.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$10,272,794.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NM68		COUNTRYWIDE HOME LOANS, INC.	84	\$18,097,734.55	14.71%	0	\$0.00	NA	0	\$0

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		Unavailable	450	\$104,891,444.05	85.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>534</b>	<b>\$122,989,178.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NMA9		COUNTRYWIDE HOME LOANS, INC.	44	\$13,752,876.00	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,250,672.96	45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$25,003,548.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NMB7		COUNTRYWIDE HOME LOANS, INC.	83	\$17,617,223.87	49.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,714,593.98	50.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$35,331,817.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NMC5		COUNTRYWIDE HOME LOANS, INC.	133	\$23,721,217.38	59.25%	1	\$281,911.36	NA	0	\$0.00
		Unavailable	87	\$16,311,902.00	40.75%	1	\$82,745.70	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$40,033,119.38</b>	<b>100%</b>	<b>2</b>	<b>\$364,657.06</b>		<b>0</b>	<b>\$0.00</b>
31406NMD3		COUNTRYWIDE HOME LOANS, INC.	40	\$7,513,988.77	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,244,429.24	36.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,758,418.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NME1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,758,799.57	69.82%	1	\$176,201.42	NA	0	\$0.00
		Unavailable	15	\$3,353,625.00	30.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,112,424.57</b>	<b>100%</b>	<b>1</b>	<b>\$176,201.42</b>		<b>0</b>	<b>\$0.00</b>
31406NMF8		COUNTRYWIDE HOME LOANS, INC.	1	\$300,840.90	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,120,288.73	98.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$20,421,129.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NMG6		COUNTRYWIDE HOME LOANS, INC.	30	\$7,116,217.00	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,716,597.00	62.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$18,832,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NMH4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,665,303.62	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,544,952.62	43.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$17,210,256.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NMJO		COUNTRYWIDE HOME LOANS, INC.	55	\$9,385,424.65	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,815,498.16	42.07%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>89</b>	<b>\$16,200,922.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NML5		Unavailable	2	\$194,292.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$194,292.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NMM3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,350,255.65	73.04%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,974,923.12	26.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$7,325,178.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NMN1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,264,103.77	54.08%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,620,920.94	45.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$7,885,024.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NMP6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,258,086.00	40.47%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,263,792.73	59.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$10,521,878.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NMQ4		COUNTRYWIDE HOME LOANS, INC.	52	\$11,214,091.00	22.35%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$38,964,997.73	77.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>215</b>	<b>\$50,179,088.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NMR2		COUNTRYWIDE HOME LOANS, INC.	30	\$7,046,978.43	32.76%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$14,464,445.32	67.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$21,511,423.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NMS0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,624,947.50	33.05%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,317,469.53	66.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$7,942,417.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NMT8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,820,454.82	36.39%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,929,920.78	63.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$7,750,375.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NMU5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,875,785.71	40.03%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,307,769.16	59.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$7,183,554.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NMV3			19	\$1,397,699.36	19.04%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	88	\$5,943,639.69	80.96%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$7,341,339.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NMW1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,263,564.91	33.28%	0	\$0.00	NA	0
		Unavailable	25	\$4,537,273.34	66.72%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,800,838.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NMY7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,281,955.95	23.34%	0	\$0.00	NA	0
		Unavailable	107	\$14,061,222.21	76.66%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$18,343,178.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NMZ4		COUNTRYWIDE HOME LOANS, INC.	41	\$5,372,379.62	26.69%	0	\$0.00	NA	0
		Unavailable	113	\$14,754,568.14	73.31%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$20,126,947.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NN26		COUNTRYWIDE HOME LOANS, INC.	3	\$388,314.53	14.42%	0	\$0.00	NA	0
		Unavailable	11	\$2,304,290.44	85.58%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,692,604.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NN34		COUNTRYWIDE HOME LOANS, INC.	4	\$240,533.19	21.55%	0	\$0.00	NA	0
		Unavailable	4	\$875,796.61	78.45%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,116,329.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NN59		COUNTRYWIDE HOME LOANS, INC.	6	\$495,806.38	17.77%	0	\$0.00	NA	0
		Unavailable	19	\$2,294,091.85	82.23%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,789,898.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NN67		COUNTRYWIDE HOME LOANS, INC.	13	\$1,341,149.88	36.51%	0	\$0.00	NA	0
		Unavailable	28	\$2,332,241.94	63.49%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,673,391.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NN75		COUNTRYWIDE HOME LOANS, INC.	7	\$546,892.39	32.81%	0	\$0.00	NA	0
		Unavailable	15	\$1,120,003.78	67.19%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,666,896.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NN83		COUNTRYWIDE HOME	6	\$780,919.33	22.96%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	27	\$2,620,496.82	77.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,401,416.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NN91		COUNTRYWIDE HOME LOANS, INC.	29	\$3,719,945.42	53.13%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,282,031.11	46.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$7,001,976.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NNP5		COUNTRYWIDE HOME LOANS, INC.	6	\$759,629.58	71.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$306,404.65	28.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,066,034.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NNQ3		COUNTRYWIDE HOME LOANS, INC.	9	\$864,904.66	41.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,228,871.22	58.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,093,775.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NNR1		Unavailable	8	\$1,124,311.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,124,311.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NNS9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,336,100.89	27.44%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,533,179.34	72.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$4,869,280.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NNT7		COUNTRYWIDE HOME LOANS, INC.	2	\$235,157.43	11.84%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,750,731.88	88.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,985,889.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NNU4		COUNTRYWIDE HOME LOANS, INC.	2	\$214,637.41	11.03%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,731,312.39	88.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,945,949.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NNV2		COUNTRYWIDE HOME LOANS, INC.	1	\$76,842.61	6.85%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,045,246.96	93.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,122,089.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NNW0		COUNTRYWIDE HOME LOANS, INC.	2	\$268,227.92	14.38%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,596,680.78	85.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,864,908.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406NNY6	COUNTRYWIDE HOME LOANS, INC.	3	\$235,284.14	12.56%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,638,663.47	87.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,873,947.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NNZ3	COUNTRYWIDE HOME LOANS, INC.	2	\$242,756.63	14.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,424,162.38	85.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,666,919.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NP24	COUNTRYWIDE HOME LOANS, INC.	3	\$562,917.00	34.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,048,238.41	65.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,611,155.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NP32	COUNTRYWIDE HOME LOANS, INC.	20	\$3,895,557.65	38.77%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,153,022.39	61.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$10,048,580.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NP57	COUNTRYWIDE HOME LOANS, INC.	33	\$7,236,216.00	36.68%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,489,630.30	63.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$19,725,846.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NP65	COUNTRYWIDE HOME LOANS, INC.	21	\$4,746,284.00	27.56%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,474,466.43	72.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$17,220,750.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NP81	COUNTRYWIDE HOME LOANS, INC.	23	\$5,049,192.00	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$25,270,610.24	83.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$30,319,802.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NP99	COUNTRYWIDE HOME LOANS, INC.	452	\$98,674,631.72	21.08%	0	\$0.00	NA	0	\$0
	Unavailable	1,622	\$369,475,753.61	78.92%	2	\$380,385.66	NA	0	\$0
<b>Total</b>		<b>2,074</b>	<b>\$468,150,385.33</b>	<b>100%</b>	<b>2</b>	<b>\$380,385.66</b>		<b>0</b>	<b>\$0</b>
31406NPA6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,055,119.64	30.45%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,978,174.46	69.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$10,033,294.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406NPB4	COUNTRYWIDE HOME LOANS, INC.	50	\$4,544,418.00	45.13%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,525,962.21	54.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$10,070,380.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NPC2	COUNTRYWIDE HOME LOANS, INC.	40	\$2,739,368.06	26.85%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$7,463,631.61	73.15%	1	\$77,246.07	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$10,202,999.67</b>	<b>100%</b>	<b>1</b>	<b>\$77,246.07</b>		<b>0</b>	<b>\$0</b>
31406NPD0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,706,030.61	26.64%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,452,030.66	73.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$10,158,061.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NPE8	COUNTRYWIDE HOME LOANS, INC.	44	\$5,782,411.62	57.49%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,275,871.03	42.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$10,058,282.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NPF5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,944,075.00	32.09%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,114,985.08	67.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$6,059,060.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NPG3	COUNTRYWIDE HOME LOANS, INC.	4	\$249,016.00	16.35%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,274,081.65	83.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,523,097.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NPH1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,645,361.00	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,366,701.99	72.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$6,012,062.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NPJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,926,800.00	41.36%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,150,085.32	58.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$7,076,885.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NPK4	COUNTRYWIDE HOME LOANS, INC.	3	\$682,430.00	49.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$708,011.32	50.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,390,441.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NPL2	COUNTRYWIDE HOME	4	\$840,500.00	27.36%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	10	\$2,231,921.09	72.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,072,421.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NPM0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,843,730.00	60.86%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,185,951.29	39.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,029,681.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NPN8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,690,938.00	47.62%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,159,581.56	52.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$9,850,519.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NPP3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,299,736.10	42.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,749,422.00	57.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,049,158.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NPQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$123,920.00	1.53%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,998,186.42	98.47%	1	\$116,468.75	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$8,122,106.42</b>	<b>100%</b>	<b>1</b>	<b>\$116,468.75</b>		<b>0</b>	<b>\$0</b>
31406NPR9		COUNTRYWIDE HOME LOANS, INC.	7	\$694,650.00	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,264,689.12	76.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,959,339.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NPS7		COUNTRYWIDE HOME LOANS, INC.	97	\$6,214,094.91	40.68%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$9,062,072.82	59.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>248</b>	<b>\$15,276,167.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NPT5		COUNTRYWIDE HOME LOANS, INC.	37	\$7,704,867.00	36.2%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$13,581,948.31	63.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$21,286,815.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NPU2		COUNTRYWIDE HOME LOANS, INC.	90	\$5,051,803.73	49.18%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$5,219,380.49	50.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$10,271,184.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NPV0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,348,014.00	18.1%	0	\$0.00	NA	0	\$0

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		Unavailable	149	\$19,675,589.28	81.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>183</b>	<b>\$24,023,603.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NPW8		COUNTRYWIDE HOME LOANS, INC.	115	\$14,957,134.66	29.78%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$35,260,521.00	70.22%	1	\$112,899.64	NA	0	\$0
<b>Total</b>			<b>385</b>	<b>\$50,217,655.66</b>	<b>100%</b>	<b>1</b>	<b>\$112,899.64</b>		<b>0</b>	<b>\$0</b>
31406NPX6		COUNTRYWIDE HOME LOANS, INC.	34	\$3,349,487.00	33.35%	2	\$182,021.05	NA	0	\$0
		Unavailable	68	\$6,693,785.08	66.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$10,043,272.08</b>	<b>100%</b>	<b>2</b>	<b>\$182,021.05</b>		<b>0</b>	<b>\$0</b>
31406NPY4		COUNTRYWIDE HOME LOANS, INC.	133	\$28,375,932.28	35.83%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$50,819,727.37	64.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>366</b>	<b>\$79,195,659.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NPZ1		COUNTRYWIDE HOME LOANS, INC.	81	\$5,632,017.00	56.31%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$4,368,946.49	43.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$10,000,963.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NQ23		COUNTRYWIDE HOME LOANS, INC.	39	\$8,345,156.00	55.4%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,719,362.26	44.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$15,064,518.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NQ31		COUNTRYWIDE HOME LOANS, INC.	16	\$3,946,647.27	30.5%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,993,686.46	69.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$12,940,333.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NQ49		COUNTRYWIDE HOME LOANS, INC.	24	\$4,661,641.84	52.97%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,138,140.06	47.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$8,799,781.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NQ56		COUNTRYWIDE HOME LOANS, INC.	55	\$7,218,484.00	29.83%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$16,977,715.06	70.17%	1	\$137,373.10	NA	0	\$0
<b>Total</b>			<b>184</b>	<b>\$24,196,199.06</b>	<b>100%</b>	<b>1</b>	<b>\$137,373.10</b>		<b>0</b>	<b>\$0</b>
31406NQ64		COUNTRYWIDE HOME LOANS, INC.	12	\$2,987,340.00	38.34%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,803,575.51	61.66%	1	\$119,687.56	NA	0	\$0

<b>Total</b>			<b>37</b>	<b>\$7,790,915.51</b>	<b>100%</b>	<b>1</b>	<b>\$119,687.56</b>		<b>0</b>	<b>\$0</b>
31406NQ72		COUNTRYWIDE HOME LOANS, INC.	27	\$7,303,608.25	62.34%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,411,986.26	37.66%	1	\$273,037.24	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$11,715,594.51</b>	<b>100%</b>	<b>1</b>	<b>\$273,037.24</b>		<b>0</b>	<b>\$0</b>
31406NQ80		COUNTRYWIDE HOME LOANS, INC.	60	\$4,300,336.31	32.7%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$8,852,413.61	67.3%	1	\$71,283.28	NA	0	\$0
<b>Total</b>			<b>188</b>	<b>\$13,152,749.92</b>	<b>100%</b>	<b>1</b>	<b>\$71,283.28</b>		<b>0</b>	<b>\$0</b>
31406NQ98		COUNTRYWIDE HOME LOANS, INC.	64	\$6,375,388.00	33.17%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$12,843,126.59	66.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>193</b>	<b>\$19,218,514.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NQB3		COUNTRYWIDE HOME LOANS, INC.	65	\$12,297,478.00	49.18%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,706,773.68	50.82%	1	\$211,454.66	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$25,004,251.68</b>	<b>100%</b>	<b>1</b>	<b>\$211,454.66</b>		<b>0</b>	<b>\$0</b>
31406NQC1		COUNTRYWIDE HOME LOANS, INC.	110	\$19,557,099.16	65.18%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,446,320.68	34.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$30,003,419.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NQD9		COUNTRYWIDE HOME LOANS, INC.	81	\$11,367,667.00	45.47%	1	\$113,919.00	NA	0	\$0
		Unavailable	96	\$13,633,264.00	54.53%	1	\$201,393.62	NA	0	\$0
<b>Total</b>			<b>177</b>	<b>\$25,000,931.00</b>	<b>100%</b>	<b>2</b>	<b>\$315,312.62</b>		<b>0</b>	<b>\$0</b>
31406NQE7		Unavailable	163	\$25,001,661.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$25,001,661.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NQF4		Unavailable	279	\$50,000,969.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>279</b>	<b>\$50,000,969.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NQG2		COUNTRYWIDE HOME LOANS, INC.	156	\$23,988,446.39	95.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,012,260.00	4.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>162</b>	<b>\$25,000,706.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NQJ6		COUNTRYWIDE HOME LOANS, INC.	341	\$43,437,496.54	86.87%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,563,465.00	13.13%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>395</b>	<b>\$50,000,961.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NQK3		COUNTRYWIDE HOME LOANS, INC.	112	\$17,902,724.65	89.49%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,101,770.00	10.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$20,004,494.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NQL1		Unavailable	151	\$40,001,859.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>151</b>	<b>\$40,001,859.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NQM9		COUNTRYWIDE HOME LOANS, INC.	195	\$39,493,426.03	78.98%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,509,291.59	21.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>253</b>	<b>\$50,002,717.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NQN7		COUNTRYWIDE HOME LOANS, INC.	296	\$43,059,061.00	61.51%	5	\$662,976.76	NA	0	\$0
		Unavailable	171	\$26,942,818.33	38.49%	1	\$120,000.00	NA	0	\$0
<b>Total</b>			<b>467</b>	<b>\$70,001,879.33</b>	<b>100%</b>	<b>6</b>	<b>\$782,976.76</b>		<b>0</b>	<b>\$0</b>
31406NQP2		COUNTRYWIDE HOME LOANS, INC.	70	\$3,966,936.52	37.92%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$6,495,263.83	62.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>187</b>	<b>\$10,462,200.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NQQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,144,190.00	6.62%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$16,149,511.33	93.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$17,293,701.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NQR8		COUNTRYWIDE HOME LOANS, INC.	101	\$8,758,452.00	60.29%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$5,767,970.32	39.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$14,526,422.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NQS6		COUNTRYWIDE HOME LOANS, INC.	30	\$7,088,791.05	35.75%	2	\$466,690.35	NA	0	\$0
		Unavailable	53	\$12,737,409.59	64.25%	1	\$206,062.32	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$19,826,200.64</b>	<b>100%</b>	<b>3</b>	<b>\$672,752.67</b>		<b>0</b>	<b>\$0</b>
31406NQT4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,314,365.00	30.17%	1	\$141,528.18	NA	0	\$0
		Unavailable	43	\$9,985,139.40	69.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$14,299,504.40</b>	<b>100%</b>	<b>1</b>	<b>\$141,528.18</b>		<b>0</b>	<b>\$0</b>
31406NQU1			16	\$3,567,555.00	22.03%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	54	\$12,628,852.03	77.97%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,196,407.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NQV9		COUNTRYWIDE HOME LOANS, INC.	92	\$9,005,868.17	40.2%	0	\$0.00	NA	0
		Unavailable	136	\$13,398,499.94	59.8%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$22,404,368.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NQW7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,945,820.00	32.59%	0	\$0.00	NA	0
		Unavailable	23	\$6,094,215.30	67.41%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,040,035.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NQX5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,252,547.96	23.32%	0	\$0.00	NA	0
		Unavailable	35	\$7,405,136.39	76.68%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,657,684.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NQY3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,815,831.00	48.25%	0	\$0.00	NA	0
		Unavailable	91	\$11,600,671.14	51.75%	1	\$119,193.87	NA	0
<b>Total</b>			<b>176</b>	<b>\$22,416,502.14</b>	<b>100%</b>	<b>1</b>	<b>\$119,193.87</b>		<b>0</b>
31406NQZ0		COUNTRYWIDE HOME LOANS, INC.	232	\$14,275,020.19	53.03%	0	\$0.00	NA	0
		Unavailable	199	\$12,644,575.27	46.97%	0	\$0.00	NA	0
<b>Total</b>			<b>431</b>	<b>\$26,919,595.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NR22		COUNTRYWIDE HOME LOANS, INC.	50	\$2,753,897.96	41.48%	0	\$0.00	NA	0
		Unavailable	71	\$3,885,519.85	58.52%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$6,639,417.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NR30		COUNTRYWIDE HOME LOANS, INC.	14	\$2,966,992.00	50.83%	0	\$0.00	NA	0
		Unavailable	17	\$2,870,186.02	49.17%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,837,178.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NR48		COUNTRYWIDE HOME LOANS, INC.	9	\$1,862,215.01	27.77%	0	\$0.00	NA	0
		Unavailable	25	\$4,843,751.76	72.23%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,705,966.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NR55		COUNTRYWIDE HOME	15	\$3,210,965.20	29.99%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	33	\$7,495,574.97	70.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$10,706,540.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NR63		COUNTRYWIDE HOME LOANS, INC.	27	\$3,413,650.05	46.72%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,892,795.84	53.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$7,306,445.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NR71		COUNTRYWIDE HOME LOANS, INC.	16	\$3,589,315.00	39.8%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,428,513.38	60.2%	1	\$204,560.06	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$9,017,828.38</b>	<b>100%</b>	<b>1</b>	<b>\$204,560.06</b>		<b>0</b>	<b>\$0</b>
31406NR89		COUNTRYWIDE HOME LOANS, INC.	17	\$2,907,389.58	27.77%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,560,737.12	72.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$10,468,126.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NR97		COUNTRYWIDE HOME LOANS, INC.	16	\$1,031,518.00	34.4%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,967,312.26	65.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$2,998,830.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NRA4		COUNTRYWIDE HOME LOANS, INC.	25	\$4,817,570.00	44.27%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,065,423.81	55.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$10,882,993.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NRB2		COUNTRYWIDE HOME LOANS, INC.	58	\$16,010,335.00	28.66%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$39,857,855.22	71.34%	1	\$212,943.83	NA	0	\$0
<b>Total</b>			<b>208</b>	<b>\$55,868,190.22</b>	<b>100%</b>	<b>1</b>	<b>\$212,943.83</b>		<b>0</b>	<b>\$0</b>
31406NRC0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,932,115.22	72.29%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,424,479.89	27.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$12,356,595.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NRD8		COUNTRYWIDE HOME LOANS, INC.	143	\$13,862,307.73	48.17%	1	\$84,009.19	NA	0	\$0
		Unavailable	152	\$14,917,934.52	51.83%	1	\$82,255.25	NA	0	\$0
<b>Total</b>			<b>295</b>	<b>\$28,780,242.25</b>	<b>100%</b>	<b>2</b>	<b>\$166,264.44</b>		<b>0</b>	<b>\$0</b>
31406NRK2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,702,631.95	33.2%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$7,451,393.15	66.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,154,025.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NRL0		COUNTRYWIDE HOME LOANS, INC.	51	\$9,885,229.25	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$515,832.73	4.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,401,061.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NRM8		COUNTRYWIDE HOME LOANS, INC.	46	\$7,743,458.05	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,715,933.01	62.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$20,459,391.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NRN6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,036,248.54	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,284,678.89	81.4%	1	\$181,666.53	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$16,320,927.43</b>	<b>100%</b>	<b>1</b>	<b>\$181,666.53</b>		<b>0</b>	<b>\$0.00</b>
31406NRP1		COUNTRYWIDE HOME LOANS, INC.	42	\$11,992,471.00	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$28,016,364.00	70.03%	3	\$726,919.11	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$40,008,835.00</b>	<b>100%</b>	<b>3</b>	<b>\$726,919.11</b>		<b>0</b>	<b>\$0.00</b>
31406NRQ9		COUNTRYWIDE HOME LOANS, INC.	31	\$6,660,542.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,660,542.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NRR7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,487,921.00	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,263,464.51	63.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,751,385.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NRS5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,669,200.00	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,611,419.06	68.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,280,619.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NRT3		COUNTRYWIDE HOME LOANS, INC.	72	\$3,297,818.09	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$3,960,282.32	54.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$7,258,100.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NRU0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,898,313.72	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,574,003.66	65.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,472,317.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406NRV8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,778,125.00	53.79%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,245,812.47	46.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$7,023,937.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NRW6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,538,330.00	28.27%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,902,923.46	71.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,441,253.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NRX4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,930,944.00	24.64%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,904,791.98	75.36%	2	\$312,530.31	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$7,835,735.98</b>	<b>100%</b>	<b>2</b>	<b>\$312,530.31</b>		<b>0</b>	<b>\$0</b>
31406NRY2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,197,650.00	82.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$895,500.00	17.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,093,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NRZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,630,150.67	45.85%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,287,602.51	54.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,917,753.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NS39	Unavailable	125	\$30,002,721.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$30,002,721.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NS47	COUNTRYWIDE HOME LOANS, INC.	54	\$11,806,006.00	59.01%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,199,678.00	40.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$20,005,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NS54	COUNTRYWIDE HOME LOANS, INC.	140	\$32,100,627.00	65.66%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,790,038.00	34.34%	2	\$467,138.09	NA	0	\$0
<b>Total</b>		<b>216</b>	<b>\$48,890,665.00</b>	<b>100%</b>	<b>2</b>	<b>\$467,138.09</b>		<b>0</b>	<b>\$0</b>
31406NS62	COUNTRYWIDE HOME LOANS, INC.	23	\$4,831,628.00	87.63%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$681,838.48	12.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,513,466.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NS70	COUNTRYWIDE HOME LOANS, INC.	3	\$831,550.00	9.24%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$8,172,471.62	90.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,004,021.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NS88		COUNTRYWIDE HOME LOANS, INC.	18	\$2,290,342.75	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,466,418.96	82.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$12,756,761.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NS96		COUNTRYWIDE HOME LOANS, INC.	6	\$1,490,574.26	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,070,874.23	73.2%	1	\$265,514.53	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,561,448.49</b>	<b>100%</b>	<b>1</b>	<b>\$265,514.53</b>		<b>0</b>	<b>\$0.00</b>
31406NSA3		COUNTRYWIDE HOME LOANS, INC.	2	\$489,600.00	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,305,124.00	72.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,794,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NSB1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,904,344.00	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,529,745.01	77.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$8,434,089.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NSC9		COUNTRYWIDE HOME LOANS, INC.	36	\$7,068,159.21	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$30,330,149.63	81.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$37,398,308.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NSD7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,119,612.37	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,791,794.60	77.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,911,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NSE5		COUNTRYWIDE HOME LOANS, INC.	102	\$22,425,647.20	56.06%	3	\$487,764.37	NA	0	\$0.00
		Unavailable	76	\$17,577,150.00	43.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$40,002,797.20</b>	<b>100%</b>	<b>3</b>	<b>\$487,764.37</b>		<b>0</b>	<b>\$0.00</b>
31406NSF2		COUNTRYWIDE HOME LOANS, INC.	35	\$5,743,017.19	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,348,020.60	43.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,091,037.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NSG0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,707,702.00	41.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,101,866.37	58.16%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>89</b>	<b>\$20,809,568.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NSH8		COUNTRYWIDE HOME LOANS, INC.	4	\$648,176.90	24.9%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,955,395.60	75.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,603,572.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NSJ4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,446,827.78	23.74%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,859,461.99	76.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$10,306,289.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NSK1		COUNTRYWIDE HOME LOANS, INC.	7	\$766,353.09	29.82%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,803,417.19	70.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$2,569,770.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NSL9		COUNTRYWIDE HOME LOANS, INC.	6	\$984,854.18	28.46%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,475,459.13	71.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$3,460,313.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NSM7		COUNTRYWIDE HOME LOANS, INC.	62	\$9,847,015.96	12.74%	0	\$0.00	NA	0	\$0
		Unavailable	353	\$67,436,322.79	87.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>415</b>	<b>\$77,283,338.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NSN5		COUNTRYWIDE HOME LOANS, INC.	63	\$10,377,421.46	19.35%	0	\$0.00	NA	0	\$0
		Unavailable	264	\$43,259,824.47	80.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>327</b>	<b>\$53,637,245.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NSS4		COUNTRYWIDE HOME LOANS, INC.	5	\$754,441.93	25.57%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,196,167.50	74.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,950,609.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NSV7		COUNTRYWIDE HOME LOANS, INC.	1	\$167,955.98	43.66%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$216,739.12	56.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$384,695.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NSY1		COUNTRYWIDE HOME LOANS, INC.	2	\$398,590.46	14.58%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,334,589.10	85.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,733,179.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406NSZ8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,472,265.93	49.45%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,550,000.56	50.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,022,266.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NT20	COUNTRYWIDE HOME LOANS, INC.	15	\$1,478,855.00	35.38%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,701,650.64	64.62%	1	\$101,046.38	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$4,180,505.64</b>	<b>100%</b>	<b>1</b>	<b>\$101,046.38</b>		<b>0</b>	<b>\$0</b>
31406NT38	COUNTRYWIDE HOME LOANS, INC.	24	\$2,114,536.85	38.65%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,356,131.22	61.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$5,470,668.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NT46	COUNTRYWIDE HOME LOANS, INC.	20	\$1,965,475.00	34.87%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,670,845.50	65.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$5,636,320.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NT53	COUNTRYWIDE HOME LOANS, INC.	17	\$3,927,711.10	25.94%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,214,116.78	74.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>69</b>	<b>\$15,141,827.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NT79	COUNTRYWIDE HOME LOANS, INC.	11	\$1,381,200.00	16.29%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,095,163.13	83.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$8,476,363.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NT87	COUNTRYWIDE HOME LOANS, INC.	2	\$462,500.00	11.31%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,626,303.29	88.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,088,803.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NT95	COUNTRYWIDE HOME LOANS, INC.	5	\$675,820.00	15.2%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,769,239.64	84.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$4,445,059.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NTA2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,529,465.27	26.21%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,306,276.44	73.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$5,835,741.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406NTC8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,405.00	22.6%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,281,935.57	77.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,532,340.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NTD6	Unavailable	18	\$1,688,104.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,688,104.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NTE4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,975,810.00	74.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,363,629.91	25.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,339,439.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NTF1	COUNTRYWIDE HOME LOANS, INC.	4	\$376,600.00	20.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,482,052.58	79.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,858,652.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NTH7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,724,597.00	24.98%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,180,198.67	75.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,904,795.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NTJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$251,750.00	23.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$817,098.18	76.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,068,848.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NTK0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,088,002.37	13.22%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,144,589.88	86.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$8,232,592.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NTL8	COUNTRYWIDE HOME LOANS, INC.	57	\$11,706,194.54	11.97%	0	\$0.00	NA	0	\$0
	Unavailable	376	\$86,059,438.03	88.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>433</b>	<b>\$97,765,632.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NTM6	COUNTRYWIDE HOME LOANS, INC.	35	\$7,701,199.36	30.12%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$17,870,427.68	69.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$25,571,627.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NTN4	COUNTRYWIDE HOME LOANS, INC.	1	\$166,394.46	15.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$910,354.67	84.55%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>9</b>	<b>\$1,076,749.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NTQ7		COUNTRYWIDE HOME LOANS, INC.	75	\$12,825,509.95	53.07%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$11,340,799.93	46.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>137</b>	<b>\$24,166,309.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NTR5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,887,410.18	48.87%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,113,054.04	51.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$10,000,464.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NTS3		COUNTRYWIDE HOME LOANS, INC.	33	\$2,670,107.99	26.7%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$7,330,264.20	73.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$10,000,372.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NTV6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,866,702.00	67.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,386,456.31	32.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,253,158.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NTW4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,418,408.00	35.48%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,217,176.04	64.52%	1	\$144,803.09	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$9,635,584.04</b>	<b>100%</b>	<b>1</b>	<b>\$144,803.09</b>		<b>0</b>	<b>\$0</b>
31406NTX2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,858.64	32.22%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,125,113.44	67.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$4,610,972.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NTY0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,112,814.79	23.19%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,686,675.99	76.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,799,490.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NU28		COUNTRYWIDE HOME LOANS, INC.	10	\$1,114,403.49	11.21%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,828,658.47	88.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$9,943,061.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NU36		COUNTRYWIDE HOME LOANS, INC.	31	\$1,767,945.62	30.4%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,048,074.15	69.6%	1	\$48,173.34	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$5,816,019.77</b>	<b>100%</b>	<b>1</b>	<b>\$48,173.34</b>		<b>0</b>	<b>\$0</b>

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31406NU44	COUNTRYWIDE HOME LOANS, INC.	13	\$2,202,998.00	40.99%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,171,394.05	59.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,374,392.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NU51	COUNTRYWIDE HOME LOANS, INC.	8	\$1,900,167.00	30.86%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,258,098.35	69.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,158,265.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NU69	COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,788.00	29.95%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,258,615.20	70.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$7,507,403.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NU77	COUNTRYWIDE HOME LOANS, INC.	3	\$503,050.00	27.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,297,644.89	72.06%	1	\$261,371.53	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,800,694.89</b>	<b>100%</b>	<b>1</b>	<b>\$261,371.53</b>		<b>0</b>	<b>\$0</b>
31406NU85	COUNTRYWIDE HOME LOANS, INC.	15	\$3,145,700.00	37.63%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,214,620.00	62.37%	1	\$38,484.64	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$8,360,320.00</b>	<b>100%</b>	<b>1</b>	<b>\$38,484.64</b>		<b>0</b>	<b>\$0</b>
31406NU93	COUNTRYWIDE HOME LOANS, INC.	22	\$4,921,999.00	15.06%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$27,765,210.10	84.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$32,687,209.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NUA0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,152,412.00	23.03%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,850,842.59	76.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$5,003,254.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NUB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,660,404.00	21.75%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,973,520.79	78.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,633,924.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NUC6	COUNTRYWIDE HOME LOANS, INC.	3	\$491,650.00	28.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,252,476.76	71.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,744,126.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406NUD4		COUNTRYWIDE HOME LOANS, INC.	4	\$849,808.00	19.72%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,458,858.83	80.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,308,666.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NUE2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,754,692.00	8.89%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$38,498,075.51	91.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>192</b>	<b>\$42,252,767.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NUF9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,610,521.00	16.55%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,162,718.52	83.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$15,773,239.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NUG7		COUNTRYWIDE HOME LOANS, INC.	146	\$32,745,881.00	81.85%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,259,598.26	18.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>178</b>	<b>\$40,005,479.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NUH5		COUNTRYWIDE HOME LOANS, INC.	3	\$546,781.48	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$39,458,726.65	98.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$40,005,508.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NUJ1		COUNTRYWIDE HOME LOANS, INC.	157	\$42,654,922.80	53.32%	3	\$880,657.23	NA	0	\$0
		Unavailable	154	\$37,345,193.30	46.68%	2	\$556,041.38	NA	0	\$0
<b>Total</b>			<b>311</b>	<b>\$80,000,116.10</b>	<b>100%</b>	<b>5</b>	<b>\$1,436,698.61</b>		<b>0</b>	<b>\$0</b>
31406NUL6		COUNTRYWIDE HOME LOANS, INC.	2	\$165,389.52	12.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,129,189.88	87.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,294,579.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NUN2		COUNTRYWIDE HOME LOANS, INC.	3	\$582,777.71	52.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$520,065.83	47.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,102,843.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NUP7		COUNTRYWIDE HOME LOANS, INC.	5	\$852,049.30	6.56%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,140,554.26	93.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$12,992,603.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NUQ5		COUNTRYWIDE HOME	24	\$3,500,204.08	26.8%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	64	\$9,562,150.34	73.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$13,062,354.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NUT9		COUNTRYWIDE HOME LOANS, INC.	182	\$46,518,242.40	63.66%	3	\$937,843.93	NA	0	\$0
		Unavailable	102	\$26,555,897.94	36.34%	2	\$520,473.95	NA	0	\$0
<b>Total</b>			<b>284</b>	<b>\$73,074,140.34</b>	<b>100%</b>	<b>5</b>	<b>\$1,458,317.88</b>		<b>0</b>	<b>\$0</b>
31406NUU6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,908,319.80	20.82%	3	\$482,404.47	NA	0	\$0
		Unavailable	174	\$41,482,291.66	79.18%	2	\$527,736.78	NA	0	\$0
<b>Total</b>			<b>221</b>	<b>\$52,390,611.46</b>	<b>100%</b>	<b>5</b>	<b>\$1,010,141.25</b>		<b>0</b>	<b>\$0</b>
31406NUW2		COUNTRYWIDE HOME LOANS, INC.	10	\$3,195,230.67	31.37%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,991,715.70	68.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$10,186,946.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NUX0		COUNTRYWIDE HOME LOANS, INC.	4	\$1,268,195.83	42.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,690,703.39	57.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,958,899.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NUZ5		Unavailable	4	\$1,522,218.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,522,218.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NV27		COUNTRYWIDE HOME LOANS, INC.	22	\$4,458,511.80	15.1%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$25,060,022.69	84.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$29,518,534.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NV35		COUNTRYWIDE HOME LOANS, INC.	51	\$11,521,510.00	36.38%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$20,149,274.00	63.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$31,670,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NV43		COUNTRYWIDE HOME LOANS, INC.	51	\$10,859,447.00	31.64%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$23,459,401.99	68.36%	1	\$108,000.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$34,318,848.99</b>	<b>100%</b>	<b>1</b>	<b>\$108,000.00</b>		<b>0</b>	<b>\$0</b>
31406NV50		COUNTRYWIDE HOME LOANS, INC.	2	\$622,065.24	64.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$335,809.63	35.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$957,874.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406NV84	Unavailable	4	\$358,386.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$358,386.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NV92	Unavailable	7	\$1,553,001.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,553,001.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NVA9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,417,566.00	20.45%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$17,185,216.63	79.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$21,602,782.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NVB7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,696,741.91	24.78%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,151,658.42	75.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$6,848,400.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NVC5	COUNTRYWIDE HOME LOANS, INC.	50	\$10,578,066.00	42.3%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,428,419.99	57.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$25,006,485.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NVE1	COUNTRYWIDE HOME LOANS, INC.	44	\$10,179,049.00	40.71%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,825,249.00	59.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$25,004,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NVG6	Unavailable	14	\$1,234,446.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,234,446.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NVH4	COUNTRYWIDE HOME LOANS, INC.	186	\$40,372,204.00	68.65%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,433,817.99	31.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>268</b>	<b>\$58,806,021.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NVJ0	COUNTRYWIDE HOME LOANS, INC.	85	\$17,568,399.00	87.81%	1	\$381,887.30	NA	0	\$0
	Unavailable	14	\$2,438,592.00	12.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$20,006,991.00</b>	<b>100%</b>	<b>1</b>	<b>\$381,887.30</b>		<b>0</b>	<b>\$0</b>
31406NVK7	COUNTRYWIDE HOME LOANS, INC.	34	\$8,206,220.00	41.03%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,794,570.00	58.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$20,000,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NVN1		3	\$704,970.00	13.84%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	21	\$4,387,689.32	86.16%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,092,659.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NVP6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,257,128.00	14.77%	0	\$0.00	NA	0
		Unavailable	38	\$7,254,768.40	85.23%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,511,896.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NVQ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,153,750.00	20.85%	0	\$0.00	NA	0
		Unavailable	21	\$4,379,994.00	79.15%	1	\$220,100.58	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,533,744.00</b>	<b>100%</b>	<b>1</b>	<b>\$220,100.58</b>		<b>0</b>
31406NVR2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,900.00	32.41%	0	\$0.00	NA	0
		Unavailable	17	\$3,649,742.17	67.59%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,399,642.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NVS0		COUNTRYWIDE HOME LOANS, INC.	3	\$668,350.00	13.25%	0	\$0.00	NA	0
		Unavailable	23	\$4,377,048.71	86.75%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,045,398.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NVT8		COUNTRYWIDE HOME LOANS, INC.	4	\$511,792.00	8.11%	0	\$0.00	NA	0
		Unavailable	43	\$5,802,065.35	91.89%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,313,857.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NVU5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,594,184.36	23.72%	0	\$0.00	NA	0
		Unavailable	52	\$5,125,523.74	76.28%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,719,708.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NVV3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,399,407.00	39.25%	0	\$0.00	NA	0
		Unavailable	53	\$6,809,803.57	60.75%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,209,210.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NVW1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,616,918.00	29.41%	0	\$0.00	NA	0
		Unavailable	40	\$3,880,545.42	70.59%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,497,463.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406NVX9		COUNTRYWIDE HOME	8	\$1,028,217.00	15.56%	1	\$112,017.04	NA	0

		LOANS, INC.								
		Unavailable	43	\$5,581,372.20	84.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$6,609,589.20</b>	<b>100%</b>	<b>1</b>	<b>\$112,017.04</b>		<b>0</b>	<b>\$0</b>
31406NVY7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,374,685.00	27.19%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,717,503.77	72.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$16,092,188.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NVZ4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,936,944.14	14.71%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$22,824,075.25	85.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$26,761,019.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NW26		COUNTRYWIDE HOME LOANS, INC.	1	\$264,097.61	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$19,741,974.51	98.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$20,006,072.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NW34		COUNTRYWIDE HOME LOANS, INC.	27	\$4,629,101.90	14.5%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$27,293,439.08	85.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$31,922,540.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NW42		COUNTRYWIDE HOME LOANS, INC.	31	\$6,673,809.00	19.34%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$27,834,006.57	80.66%	2	\$424,378.86	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$34,507,815.57</b>	<b>100%</b>	<b>2</b>	<b>\$424,378.86</b>		<b>0</b>	<b>\$0</b>
31406NW59		COUNTRYWIDE HOME LOANS, INC.	16	\$1,887,989.61	24.67%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,764,604.99	75.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>63</b>	<b>\$7,652,594.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NW67		COUNTRYWIDE HOME LOANS, INC.	10	\$2,569,850.00	49.18%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,655,294.89	50.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,225,144.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NW83		COUNTRYWIDE HOME LOANS, INC.	26	\$2,345,329.00	37.65%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,884,730.16	62.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$6,230,059.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NW91		COUNTRYWIDE HOME LOANS, INC.	12	\$2,278,405.00	40.49%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$3,348,016.56	59.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,626,421.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NWA8		COUNTRYWIDE HOME LOANS, INC.	3	\$276,000.00	22.62%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$943,980.00	77.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,219,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NWB6		COUNTRYWIDE HOME LOANS, INC.	4	\$332,454.29	21.01%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,249,735.24	78.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,582,189.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NWE0		COUNTRYWIDE HOME LOANS, INC.	3	\$384,825.00	7.53%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,728,624.25	92.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,113,449.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NWF7		Unavailable	193	\$40,003,825.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>193</b>	<b>\$40,003,825.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NWG5		COUNTRYWIDE HOME LOANS, INC.	111	\$17,405,143.00	69.61%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,599,337.00	30.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$25,004,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NWJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,432,407.00	27.58%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,761,462.63	72.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,193,869.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NWK6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,339,887.00	42.2%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,204,884.97	57.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$5,544,771.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NWL4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,365,475.00	36.71%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,078,293.30	63.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$6,443,768.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NWM2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,559,481.00	37.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,204,778.54	62.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,764,259.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406NWP5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,201,545.22	36.01%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,689,598.37	63.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$8,891,143.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NWQ3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,218,613.00	15.78%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,501,590.00	84.22%	1	\$122,533.24	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$7,720,203.00</b>	<b>100%</b>	<b>1</b>	<b>\$122,533.24</b>		<b>0</b>	<b>\$0</b>
31406NWR1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,003,471.00	36.15%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,304,747.42	63.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$8,308,218.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NWS9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,033,532.00	27.8%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,280,109.76	72.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$7,313,641.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NWT7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,590,460.00	33.98%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,033,910.61	66.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$7,624,370.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NWU4	COUNTRYWIDE HOME LOANS, INC.	40	\$8,540,207.00	21.87%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$30,509,077.38	78.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>170</b>	<b>\$39,049,284.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NWW2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,921,227.65	21.09%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$22,161,255.04	78.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$28,082,482.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NWW0	COUNTRYWIDE HOME LOANS, INC.	36	\$7,190,689.00	21.41%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$26,390,610.44	78.59%	1	\$225,206.09	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$33,581,299.44</b>	<b>100%</b>	<b>1</b>	<b>\$225,206.09</b>		<b>0</b>	<b>\$0</b>
31406NWX8	COUNTRYWIDE HOME LOANS, INC.	72	\$15,392,418.72	48.57%	3	\$656,532.62	NA	0	\$0
	Unavailable	74	\$16,296,550.98	51.43%	1	\$124,000.00	NA	0	\$0
<b>Total</b>		<b>146</b>	<b>\$31,688,969.70</b>	<b>100%</b>	<b>4</b>	<b>\$780,532.62</b>		<b>0</b>	<b>\$0</b>
31406NWZ3	COUNTRYWIDE HOME	113	\$24,032,560.08	56.7%	1	\$67,450.80	NA	0	\$0

		LOANS, INC.								
		Unavailable	83	\$18,353,323.48	43.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>196</b>	<b>\$42,385,883.56</b>	<b>100%</b>	<b>1</b>	<b>\$67,450.80</b>		<b>0</b>	<b>\$0</b>
31406NX25		COUNTRYWIDE HOME LOANS, INC.	29	\$3,697,440.00	40.7%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,386,361.11	59.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$9,083,801.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NX33		COUNTRYWIDE HOME LOANS, INC.	15	\$3,262,655.00	41.7%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,561,950.00	58.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,824,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NX58		COUNTRYWIDE HOME LOANS, INC.	24	\$3,439,525.33	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,133,184.87	74.66%	1	\$59,518.09	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$13,572,710.20</b>	<b>100%</b>	<b>1</b>	<b>\$59,518.09</b>		<b>0</b>	<b>\$0</b>
31406NX66		COUNTRYWIDE HOME LOANS, INC.	11	\$2,314,920.00	37.68%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,827,992.07	62.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$6,142,912.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NX74		COUNTRYWIDE HOME LOANS, INC.	14	\$2,666,514.00	48.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,837,973.73	51.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,504,487.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NXA7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,441,700.00	44.76%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,012,836.42	55.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,454,536.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NXB5		COUNTRYWIDE HOME LOANS, INC.	6	\$797,692.00	15.11%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,482,845.87	84.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,280,537.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NXC3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,620.00	25.97%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,927,737.60	74.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$5,305,357.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NXD1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,549,710.00	32.22%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$5,362,895.00	67.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,912,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NXE9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,725.00	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,641,815.06	67.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,426,540.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NXF6		COUNTRYWIDE HOME LOANS, INC.	4	\$328,120.00	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,623,759.84	88.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,951,879.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NXH2		COUNTRYWIDE HOME LOANS, INC.	3	\$426,200.00	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,453,309.00	89.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,879,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NXN9		COUNTRYWIDE HOME LOANS, INC.	2	\$98,170.00	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,019,950.00	91.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,118,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NXQ2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,110,390.29	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,450,973.74	58.86%	1	\$131,608.47	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,561,364.03</b>	<b>100%</b>	<b>1</b>	<b>\$131,608.47</b>		<b>0</b>	<b>\$0.00</b>
31406NXR0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,770,046.00	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,535,456.75	66.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$5,305,502.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NXS8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,571,317.00	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,461,871.70	57.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,033,188.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NXT6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,000,170.00	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,873,437.84	85.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,873,607.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NXU3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,559,530.00	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,459,378.24	63.53%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>71</b>	<b>\$7,018,908.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NXV1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,856,750.00	42.16%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,290,970.67	57.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$9,147,720.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NXW9		COUNTRYWIDE HOME LOANS, INC.	2	\$239,250.00	14.96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,360,266.26	85.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,599,516.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NXX7		COUNTRYWIDE HOME LOANS, INC.	122	\$25,838,944.00	46.56%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$29,656,066.00	53.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>263</b>	<b>\$55,495,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NXZ2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,462,264.00	45.62%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$2,935,620.00	54.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$5,397,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NYB4		COUNTRYWIDE HOME LOANS, INC.	22	\$1,525,498.00	29.6%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,628,858.41	70.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$5,154,356.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NYC2		COUNTRYWIDE HOME LOANS, INC.	5	\$902,840.00	17.05%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,391,966.62	82.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,294,806.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NYD0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,224,950.00	35.94%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,965,925.00	64.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,190,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NYE8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,792,881.98	32.41%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,739,307.27	67.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,532,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NYG3		COUNTRYWIDE HOME LOANS, INC.	7	\$857,140.00	10.88%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,020,240.57	89.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$7,877,380.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406NYH1	COUNTRYWIDE HOME LOANS, INC.	29	\$1,936,593.00	20.57%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$7,478,860.99	79.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$9,415,453.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NYJ7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,688,201.00	33.55%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,343,733.39	66.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$5,031,934.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NYK4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,391,066.00	23.3%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,872,010.77	76.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$10,263,076.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NYL2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,941,590.10	32.3%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,164,348.46	67.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$9,105,938.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NYM0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,232,010.00	21.3%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,245,795.02	78.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$10,477,805.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NYN8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,568,013.20	45.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,121,646.28	54.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,689,659.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NYQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,203,075.00	42%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,423,500.90	58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$7,626,575.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NYR9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,000.00	18.42%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,940,739.93	81.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$7,281,739.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NZH0	COMMERCIAL FEDERAL BANK	4	\$419,483.54	37.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$699,799.36	62.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,119,282.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406NZJ6	COMMERCIAL FEDERAL BANK	55	\$3,421,959.23	80.9%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$807,738.03	19.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$4,229,697.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NZK3	COMMERCIAL FEDERAL BANK	15	\$1,471,554.83	74.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$494,748.60	25.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,966,303.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NZL1	COMMERCIAL FEDERAL BANK	18	\$971,742.32	62.39%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$585,673.07	37.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,557,415.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406NZM9	COMMERCIAL FEDERAL BANK	12	\$1,898,214.69	53.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,625,528.71	46.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,523,743.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P5H8	INDYMAC BANK, FSB	3	\$1,028,964.52	37.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,700,689.11	62.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,729,653.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P5J4	INDYMAC BANK, FSB	1	\$290,000.00	12.11%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,105,168.22	87.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,395,168.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P5K1	INDYMAC BANK, FSB	5	\$1,616,151.58	60.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,037,999.12	39.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,654,150.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P5L9	INDYMAC BANK, FSB	33	\$9,477,799.09	44.66%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,746,207.60	55.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$21,224,006.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406P5M7	INDYMAC BANK, FSB	28	\$6,635,504.08	25.93%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,958,798.35	74.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$25,594,302.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PBH1	GMAC MORTGAGE CORPORATION	2	\$209,000.00	19.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$878,722.76	80.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,087,722.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PC23		31	\$1,855,217.51	100%	0	\$0.00	NA	0	\$0

		FIRST HORIZON HOME LOAN CORPORATION							
<b>Total</b>			<b>31</b>	<b>\$1,855,217.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406PC31		FIRST HORIZON HOME LOAN CORPORATION	126	\$16,908,349.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>126</b>	<b>\$16,908,349.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406PC49		FIRST HORIZON HOME LOAN CORPORATION	42	\$10,446,328.00	89.41%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,237,500.00	10.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,683,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406PC56		FIRST HORIZON HOME LOAN CORPORATION	89	\$21,288,343.00	95.38%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,031,995.00	4.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>93</b>	<b>\$22,320,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406PC64		FIRST HORIZON HOME LOAN CORPORATION	46	\$9,948,149.03	88.11%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,342,150.00	11.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,290,299.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406PC72		FIRST HORIZON HOME LOAN CORPORATION	33	\$1,709,473.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,709,473.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406PD71		FIRST HORIZON HOME LOAN CORPORATION	481	\$95,252,763.09	95.29%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,709,678.58	4.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>501</b>	<b>\$99,962,441.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406PDM8		FIRST HORIZON HOME LOAN CORPORATION	119	\$16,558,062.62	84.68%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,996,278.86	15.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>141</b>	<b>\$19,554,341.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406PDN6		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,305,244.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,305,244.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406PDP1		FIRST HORIZON HOME LOAN CORPORATION	30	\$1,842,693.10	72.98%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$682,301.50	27.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,524,994.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31406PDQ9	FIRST HORIZON HOME LOAN CORPORATION	65	\$5,855,998.92	71.1%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,379,724.09	28.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$8,235,723.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PDR7	FIRST HORIZON HOME LOAN CORPORATION	117	\$25,124,199.00	71.65%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,939,750.00	28.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>154</b>	<b>\$35,063,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PDS5	FIRST HORIZON HOME LOAN CORPORATION	37	\$2,301,687.95	95.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$117,400.00	4.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$2,419,087.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PDT3	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,522,729.62	82.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$721,900.00	17.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,244,629.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PDU0	FIRST HORIZON HOME LOAN CORPORATION	4	\$950,413.98	67.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$457,090.76	32.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,407,504.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PG29	WACHOVIA MORTGAGE CORPORATION	80	\$8,051,035.62	92.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$687,063.44	7.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$8,738,099.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PG37	WACHOVIA MORTGAGE CORPORATION	187	\$24,255,797.11	98.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$412,302.84	1.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>190</b>	<b>\$24,668,099.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PG45	WACHOVIA MORTGAGE CORPORATION	381	\$92,716,883.45	98.66%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,255,445.47	1.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>386</b>	<b>\$93,972,328.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PG52	WACHOVIA MORTGAGE CORPORATION	117	\$7,804,702.45	94.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$458,432.23	5.55%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>125</b>	<b>\$8,263,134.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PG60		WACHOVIA MORTGAGE CORPORATION	96	\$9,560,185.21	91.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$906,522.81	8.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$10,466,708.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PG78		WACHOVIA MORTGAGE CORPORATION	159	\$20,756,907.30	92.05%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,791,468.49	7.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>173</b>	<b>\$22,548,375.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PG86		WACHOVIA MORTGAGE CORPORATION	7	\$1,945,088.06	75.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$627,000.00	24.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,572,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PGV5		WACHOVIA MORTGAGE CORPORATION	14	\$2,799,491.46	89.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$323,507.36	10.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,122,998.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PGW3		WACHOVIA MORTGAGE CORPORATION	5	\$1,040,145.78	56.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$809,288.87	43.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,849,434.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PGX1		WACHOVIA MORTGAGE CORPORATION	54	\$12,463,049.59	78.29%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,455,176.96	21.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$15,918,226.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PGY9		WACHOVIA MORTGAGE CORPORATION	59	\$11,723,155.36	81.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,706,053.33	18.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$14,429,208.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PGZ6		WACHOVIA MORTGAGE CORPORATION	61	\$4,154,027.01	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>61</b>	<b>\$4,154,027.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PJS9		SUNTRUST MORTGAGE INC.	16	\$3,260,602.45	20.61%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,557,141.20	79.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$15,817,743.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PJT7		SUNTRUST MORTGAGE INC.	42	\$8,105,254.43	35.11%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,981,588.88	64.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$23,086,843.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PJX8		RBC CENTURA BANK	22	\$3,463,933.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,463,933.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PKG3		RBC CENTURA BANK	84	\$12,874,502.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$12,874,502.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PKH1		RBC CENTURA BANK	36	\$5,255,371.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$5,255,371.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PMS5		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,348,133.55	53.04%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,078,658.39	46.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,426,791.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PMT3		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,089,633.03	65.47%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,157,351.27	34.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$6,246,984.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PMU0		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,711,178.65	53.03%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,515,394.32	46.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$3,226,572.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PMV8		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$721,041.35	29.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,733,946.63	70.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,454,987.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PMW6		UNION FEDERAL BANK OF	8	\$1,562,542.28	69.19%	0	\$0.00	NA	0	\$0

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		INDIANAPOLIS							
		Unavailable	3	\$695,745.39	30.81%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,258,287.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PMX4		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,778,174.54	60.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,148,280.24	39.24%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,926,454.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PP29		THE HUNTINGTON NATIONAL BANK	45	\$6,152,652.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,152,652.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PP37		THE HUNTINGTON NATIONAL BANK	4	\$659,801.29	81.84%	0	\$0.00	NA	0
		Unavailable	1	\$146,400.00	18.16%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$806,201.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PP52		THE HUNTINGTON NATIONAL BANK	7	\$718,359.41	70.54%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	29.46%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,018,359.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PPK9		THE HUNTINGTON NATIONAL BANK	2	\$406,713.80	29.9%	0	\$0.00	NA	0
		Unavailable	5	\$953,635.75	70.1%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,360,349.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PPL7		THE HUNTINGTON NATIONAL BANK	45	\$4,132,251.38	85.78%	0	\$0.00	NA	0
		Unavailable	6	\$685,045.32	14.22%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,817,296.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PPM5		THE HUNTINGTON NATIONAL BANK	30	\$3,920,631.63	90.44%	0	\$0.00	NA	0
		Unavailable	3	\$414,250.29	9.56%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,334,881.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PPN3		THE HUNTINGTON NATIONAL BANK	14	\$1,815,610.44	59.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,259,190.12	40.95%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,074,800.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PPP8		THE HUNTINGTON NATIONAL BANK	20	\$1,291,334.22	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$1,291,334.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PPQ6		THE HUNTINGTON NATIONAL BANK	24	\$2,030,424.18	67.5%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$977,790.64	32.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$3,008,214.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PPR4		THE HUNTINGTON NATIONAL BANK	11	\$1,418,041.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,418,041.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PPS2		THE HUNTINGTON NATIONAL BANK	67	\$10,727,890.99	86.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,742,331.07	13.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$12,470,222.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PPT0		THE HUNTINGTON NATIONAL BANK	17	\$1,701,944.00	90.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$183,732.47	9.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,885,676.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PPU7		THE HUNTINGTON NATIONAL BANK	26	\$3,482,647.58	90.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$368,909.76	9.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$3,851,557.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PPV5		THE HUNTINGTON NATIONAL BANK	64	\$10,707,851.37	86.37%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,689,184.84	13.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$12,397,036.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PPW3		THE HUNTINGTON NATIONAL BANK	13	\$2,014,263.02	64.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,124,597.87	35.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,138,860.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PPX1		THE HUNTINGTON NATIONAL BANK	1	\$144,833.68	9.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,439,562.65	90.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,584,396.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PPY9		THE HUNTINGTON NATIONAL BANK	63	\$14,084,358.29	91.7%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,274,782.38	8.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$15,359,140.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406PPZ6	THE HUNTINGTON NATIONAL BANK	6	\$765,326.50	71.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$306,929.80	28.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,072,256.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PR27	BANK OF AMERICA NA	125	\$24,096,417.72	39.2%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$37,376,664.02	60.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>289</b>	<b>\$61,473,081.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PR35	BANK OF AMERICA NA	35	\$2,357,609.44	79.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$603,853.93	20.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$2,961,463.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PRF8	BANK OF AMERICA NA	34	\$6,000,504.24	84.54%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,097,050.03	15.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$7,097,554.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PRG6	BANK OF AMERICA NA	55	\$8,079,894.21	89.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$924,827.84	10.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$9,004,722.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PRH4	BANK OF AMERICA NA	130	\$8,841,546.38	65.78%	1	\$76,145.70	NA	0	\$0
	Unavailable	64	\$4,599,976.16	34.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>194</b>	<b>\$13,441,522.54</b>	<b>100%</b>	<b>1</b>	<b>\$76,145.70</b>		<b>0</b>	<b>\$0</b>
31406PRJ0	BANK OF AMERICA NA	168	\$16,733,714.32	62.28%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$10,132,830.82	37.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>270</b>	<b>\$26,866,545.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PRY7	BANK OF AMERICA NA	17	\$1,637,921.53	52.56%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,478,397.94	47.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,116,319.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PRZ4	BANK OF AMERICA NA	1	\$156,224.00	6.5%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,246,700.00	93.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,402,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PT25	WACHOVIA MORTGAGE CORPORATION	39	\$3,758,016.59	95.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$185,573.69	4.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$3,943,590.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PT33	WACHOVIA MORTGAGE CORPORATION	58	\$7,541,406.21	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>58</b>	<b>\$7,541,406.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PT41		WACHOVIA MORTGAGE CORPORATION	20	\$4,960,391.63	96.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$187,311.21	3.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,147,702.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PT58		WACHOVIA MORTGAGE CORPORATION	15	\$3,249,242.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,249,242.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PT66		WACHOVIA MORTGAGE CORPORATION	23	\$4,744,513.22	96.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$168,000.00	3.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,912,513.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PT74		Unavailable	20	\$1,104,769.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,104,769.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PT82		Unavailable	14	\$1,357,675.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,357,675.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PTR0		WACHOVIA MORTGAGE CORPORATION	1	\$210,280.92	18.49%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$926,898.61	81.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,137,179.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PTS8		WACHOVIA MORTGAGE CORPORATION	7	\$1,066,863.20	64.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$597,000.00	35.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,663,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PTU3		WACHOVIA MORTGAGE CORPORATION	49	\$3,127,868.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$3,127,868.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PTV1		WACHOVIA MORTGAGE CORPORATION	36	\$3,604,208.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$3,604,208.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406PTW9	WACHOVIA MORTGAGE CORPORATION	54	\$6,936,211.25	98.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,000.00	1.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$7,048,211.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PTX7	WACHOVIA MORTGAGE CORPORATION	110	\$24,908,064.80	97.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$565,000.00	2.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$25,473,064.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PTY5	Unavailable	51	\$8,774,554.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$8,774,554.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PTZ2	WACHOVIA MORTGAGE CORPORATION	60	\$3,586,469.71	97.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$75,592.37	2.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>62</b>	<b>\$3,662,062.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PUA5	Unavailable	21	\$4,177,803.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,177,803.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406PUB3	WACHOVIA MORTGAGE CORPORATION	3	\$273,000.00	19.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,143,453.23	80.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,416,453.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406Q2A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$565,638.00	50.88%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$546,109.67	49.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,111,747.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406Q2B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,475,867.53	45.7%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,753,542.32	54.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,229,409.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406Q2C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,393,013.25	40.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$153,970.80	4.43%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$1,927,280.22	55.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$3,474,264.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406Q2D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$375,425.06	25.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$69,839.00	4.78%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,015,148.47	69.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$1,460,412.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406Q2E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,802,050.28	55.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$138,022.04	4.23%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,320,319.18	40.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$3,260,391.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406Q3D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$476,490.33	57.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$352,446.06	42.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$828,936.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406Q3F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$844,373.39	73.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$312,000.00	26.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,156,373.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406Q3G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,561,318.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,561,318.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406Q3H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$629,520.00	49.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$633,712.87	50.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,263,232.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406Q3J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406Q3K1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,485,238.14	35.98%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,642,300.00	64.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,127,538.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406Q3P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,183,569.10	76.82%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$659,000.00	23.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,842,569.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406Q3Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,095,622.00	59.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,443,000.00	40.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,538,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QCM7	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,154,237.51	97.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$362,337.00	2.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$17,516,574.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QCN5	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,371,345.95	94.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$129,380.05	5.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,500,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QCP0	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,192,461.90	98.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	1.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$5,292,461.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QCQ8	FIRST HORIZON HOME LOAN CORPORATION	110	\$7,300,084.28	98.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$115,250.00	1.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>112</b>	<b>\$7,415,334.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QCT2	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,131,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,131,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QCU9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,112,748.14	89.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,920.00	10.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,236,668.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406QCV7	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,726,614.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,726,614.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QCW5	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,794,897.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,794,897.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QCX3	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,024.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,420,024.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QF44	U.S. BANK N.A.	4	\$365,902.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$365,902.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QF51	U.S. BANK N.A.	3	\$278,354.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$278,354.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QF69	U.S. BANK N.A.	6	\$688,138.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$688,138.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QF77	U.S. BANK N.A.	3	\$286,553.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$286,553.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QH26	UNION PLANTERS BANK NA	43	\$4,266,261.03	72.94%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,583,008.45	27.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$5,849,269.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QH34	UNION PLANTERS BANK NA	71	\$6,891,284.89	73.96%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,426,745.50	26.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$9,318,030.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QH42	UNION PLANTERS BANK NA	98	\$12,745,960.67	73.03%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,707,216.04	26.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$17,453,176.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QH59	UNION PLANTERS BANK NA	86	\$20,221,756.03	72.37%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,720,606.90	27.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$27,942,362.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QH67		55	\$5,424,384.67	71.09%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA							
		Unavailable	22	\$2,205,996.78	28.91%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,630,381.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QH75		UNION PLANTERS BANK NA	84	\$11,066,428.69	84.27%	0	\$0.00	NA	0
		Unavailable	16	\$2,065,039.09	15.73%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,131,467.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QH83		UNION PLANTERS BANK NA	76	\$18,511,906.84	76.4%	0	\$0.00	NA	0
		Unavailable	22	\$5,718,646.07	23.6%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$24,230,552.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QH91		UNION PLANTERS BANK NA	93	\$20,212,480.88	82.59%	0	\$0.00	NA	0
		Unavailable	17	\$4,261,495.73	17.41%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$24,473,976.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QHS9		UNION PLANTERS BANK NA	67	\$4,447,053.62	80.33%	0	\$0.00	NA	0
		Unavailable	16	\$1,089,148.44	19.67%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,536,202.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QHT7		UNION PLANTERS BANK NA	47	\$6,119,258.49	71.87%	0	\$0.00	NA	0
		Unavailable	19	\$2,395,260.46	28.13%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,514,518.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QHU4		UNION PLANTERS BANK NA	76	\$4,636,717.59	62.39%	0	\$0.00	NA	0
		Unavailable	43	\$2,794,558.85	37.61%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$7,431,276.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QHV2		UNION PLANTERS BANK NA	104	\$6,752,623.47	79.33%	0	\$0.00	NA	0
		Unavailable	28	\$1,759,255.44	20.67%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$8,511,878.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QHW0		UNION PLANTERS BANK NA	44	\$2,816,746.55	98.53%	0	\$0.00	NA	0
		Unavailable	1	\$41,900.00	1.47%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,858,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QHX8		UNION PLANTERS	69	\$4,259,368.75	98.27%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	1	\$74,921.70	1.73%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,334,290.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QHY6		UNION PLANTERS BANK NA	19	\$1,682,627.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,682,627.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QJA6		UNION PLANTERS BANK NA	10	\$2,415,900.64	63.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,383,141.86	36.41%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,799,042.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QJB4		UNION PLANTERS BANK NA	8	\$1,019,763.74	80.75%	0	\$0.00	NA	0
		Unavailable	2	\$243,090.86	19.25%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,262,854.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QJC2		UNION PLANTERS BANK NA	33	\$1,649,061.07	74.95%	0	\$0.00	NA	0
		Unavailable	10	\$551,066.04	25.05%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,200,127.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QJD0		UNION PLANTERS BANK NA	45	\$4,338,938.16	69.87%	0	\$0.00	NA	0
		Unavailable	19	\$1,871,494.48	30.13%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,210,432.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QJE8		UNION PLANTERS BANK NA	71	\$16,547,491.56	72.21%	0	\$0.00	NA	0
		Unavailable	30	\$6,366,868.19	27.79%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$22,914,359.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QJF5		UNION PLANTERS BANK NA	45	\$5,796,794.78	65.21%	0	\$0.00	NA	0
		Unavailable	24	\$3,092,411.20	34.79%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,889,205.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QJG3		UNION PLANTERS BANK NA	42	\$4,074,904.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,074,904.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406QJH1		UNION PLANTERS BANK NA	82	\$18,861,708.39	96.12%	0	\$0.00	NA	0
		Unavailable	4	\$762,000.51	3.88%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$19,623,708.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406QJJ7	UNION PLANTERS BANK NA	41	\$5,297,022.07	97.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,645.88	2.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,437,667.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QJK4	UNION PLANTERS BANK NA	35	\$3,352,312.01	96.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,838.06	3.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$3,460,150.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QJL2	UNION PLANTERS BANK NA	53	\$11,421,862.37	97.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$297,799.91	2.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$11,719,662.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QJM0	UNION PLANTERS BANK NA	45	\$5,806,751.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$5,806,751.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QJN8	UNION PLANTERS BANK NA	96	\$19,280,942.73	71.29%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,765,225.01	28.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$27,046,167.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QJP3	UNION PLANTERS BANK NA	13	\$2,852,968.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,852,968.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QJQ1	UNION PLANTERS BANK NA	106	\$23,591,069.15	80.4%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,750,199.59	19.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$29,341,268.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QJR9	UNION PLANTERS BANK NA	40	\$5,159,954.58	80.78%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,228,016.16	19.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$6,387,970.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QJS7	UNION PLANTERS BANK NA	66	\$3,985,226.38	78.73%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,076,827.38	21.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>82</b>	<b>\$5,062,053.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QJT5	UNION PLANTERS BANK NA	57	\$13,304,960.56	80.55%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$3,212,629.72	19.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$16,517,590.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QM95		Unavailable	6	\$932,064.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$932,064.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QNA1		Unavailable	5	\$430,480.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$430,480.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QPL5		U.S. BANK N.A.	1	\$16,200.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$16,200.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QPM3		U.S. BANK N.A.	2	\$199,507.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$199,507.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QZ34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$706,720.00	68.09%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$331,183.05	31.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,037,903.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QZ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,596,532.45	65.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	16	\$3,472,655.41	34.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$10,069,187.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QZG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,870,193.12	79.63%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$734,200.00	20.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,604,393.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QZH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,634,459.91	41.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$279,949.99	7.18%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,985,367.74	50.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,899,777.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,357,070.00	86.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$671,700.00	13.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,028,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406QZK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,091,400.00	41.76%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,917,090.00	58.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,008,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QZN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,233,013.52	83.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$816,444.96	16.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,049,458.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QZP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,010,670.05	80.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$989,800.00	19.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,000,470.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QZQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,031,290.59	80.63%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$1,929,795.46	19.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$9,961,086.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QZR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,938,810.03	78.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$1,088,962.59	21.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,027,772.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QZS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,346.89	60.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$1,961,602.80	39.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,963,949.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QZT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,758,197.32	34.89%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,281,528.69	65.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,039,726.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406QZU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,358,597.90	87.39%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$629,199.00	12.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,987,796.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QZV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,471,889.95	49.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$71,745.00	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,481,709.13	49.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,025,344.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QZW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,004,605.20	50.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$104,997.00	2.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,855,873.18	46.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,965,475.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QZY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,558,996.07	75.82%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$2,410,685.73	24.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$9,969,681.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406QZZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,670,956.00	53.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$2,318,600.00	46.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,989,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S3H4	FIRST HORIZON HOME LOAN CORPORATION	180	\$19,036,623.71	99.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$98,500.00	0.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$19,135,123.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S3J0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,425,581.11	89.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,848.18	10.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,585,429.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406S3K7	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,969,748.62	94.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$161,854.79	5.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,131,603.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S3L5	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,143,052.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,143,052.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S3M3	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,603,021.99	97.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$350,000.00	2.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$16,953,021.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S3N1	FIRST HORIZON HOME LOAN CORPORATION	158	\$28,881,116.79	96.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,145,000.00	3.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>164</b>	<b>\$30,026,116.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S3P6	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,431,354.26	97.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,000.00	2.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,555,354.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S3Q4	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,123,081.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,123,081.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S3R2	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,165,664.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,165,664.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S3S0	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,423,071.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$9,423,071.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S3T8	FIRST HORIZON HOME LOAN CORPORATION	103	\$27,083,852.76	96.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$887,209.09	3.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$27,971,061.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S3U5	FIRST HORIZON HOME LOAN CORPORATION	354	\$77,459,237.00	96.79%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,565,050.00	3.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>365</b>	<b>\$80,024,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406S3V3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,199,137.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,199,137.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S3W1	FIRST HORIZON HOME LOAN CORPORATION	17	\$4,281,908.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,281,908.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S3X9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,293,671.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,293,671.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S3Y7	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,509,620.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,509,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S5B5	IRWIN MORTGAGE CORPORATION	3	\$652,700.00	10.11%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,801,073.66	89.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$6,453,773.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S5C3	IRWIN MORTGAGE CORPORATION	12	\$2,615,414.91	17.56%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,276,481.85	82.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>77</b>	<b>\$14,891,896.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S5D1	IRWIN MORTGAGE CORPORATION	19	\$3,568,618.59	19.91%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,358,350.84	80.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$17,926,969.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S5E9	IRWIN MORTGAGE CORPORATION	7	\$1,425,082.40	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,109,723.17	87.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$11,534,805.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S5F6	IRWIN MORTGAGE CORPORATION	2	\$422,950.00	4.02%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,098,841.73	95.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$10,521,791.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S5G4	IRWIN MORTGAGE CORPORATION	11	\$749,914.87	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,298,287.37	81.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$4,048,202.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406S5H2	IRWIN MORTGAGE CORPORATION	9	\$856,250.00	15.43%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,692,005.88	84.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$5,548,255.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S5J8	IRWIN MORTGAGE CORPORATION	10	\$1,736,389.00	22.95%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,830,973.94	77.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,567,362.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S5K5	IRWIN MORTGAGE CORPORATION	1	\$214,000.00	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,816,778.92	96.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$6,030,778.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S5L3	IRWIN MORTGAGE CORPORATION	10	\$1,880,312.30	10.65%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,775,668.24	89.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$17,655,980.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S5M1	IRWIN MORTGAGE CORPORATION	12	\$2,552,762.00	15.4%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,028,236.90	84.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$16,580,998.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S5N9	IRWIN MORTGAGE CORPORATION	2	\$320,600.00	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,222,882.37	95.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,543,482.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S5P4	IRWIN MORTGAGE CORPORATION	3	\$450,750.00	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$20,398,567.88	97.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>107</b>	<b>\$20,849,317.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S5Q2	IRWIN MORTGAGE CORPORATION	8	\$1,203,597.42	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$15,331,970.29	92.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$16,535,567.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S5R0	IRWIN MORTGAGE CORPORATION	19	\$3,855,681.00	21.88%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,767,498.95	78.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$17,623,179.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406S5S8	IRWIN MORTGAGE CORPORATION	1	\$170,000.00	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$13,451,035.42	98.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$13,621,035.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S5T6	IRWIN MORTGAGE CORPORATION	10	\$545,700.00	16.42%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,776,903.87	83.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$3,322,603.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S5U3	IRWIN MORTGAGE CORPORATION	6	\$586,414.60	22.25%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,048,580.71	77.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,634,995.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S5V1	IRWIN MORTGAGE CORPORATION	10	\$730,140.00	25.7%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,111,285.13	74.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$2,841,425.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S5W9	IRWIN MORTGAGE CORPORATION	5	\$497,000.00	10.94%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,047,606.52	89.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$4,544,606.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S5X7	IRWIN MORTGAGE CORPORATION	10	\$1,547,050.00	10.75%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,845,905.88	89.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$14,392,955.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S5Y5	IRWIN MORTGAGE CORPORATION	11	\$2,134,256.26	13.12%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$14,132,025.48	86.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$16,266,281.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S5Z2	IRWIN MORTGAGE CORPORATION	21	\$3,863,700.00	21.64%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$13,988,564.64	78.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$17,852,264.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S6A6	IRWIN MORTGAGE CORPORATION	35	\$5,879,469.00	35.07%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,886,258.87	64.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$16,765,727.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S6B4	IRWIN MORTGAGE	36	\$6,640,333.00	44.31%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	41	\$8,344,447.01	55.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$14,984,780.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S6C2		IRWIN MORTGAGE CORPORATION	1	\$200,000.00	13.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,284,729.96	86.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,484,729.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S6D0		IRWIN MORTGAGE CORPORATION	10	\$1,333,313.00	16.66%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,670,529.00	83.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$8,003,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S6L2		IRWIN MORTGAGE CORPORATION	3	\$474,450.00	6.03%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,390,780.30	93.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$7,865,230.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S6M0		IRWIN MORTGAGE CORPORATION	6	\$1,000,900.00	20.02%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,998,794.72	79.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$4,999,694.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S6N8		IRWIN MORTGAGE CORPORATION	6	\$808,000.00	10.91%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,595,167.20	89.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$7,403,167.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S6P3		IRWIN MORTGAGE CORPORATION	2	\$284,250.00	21.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,063,400.00	78.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,347,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S6Q1		IRWIN MORTGAGE CORPORATION	3	\$462,505.00	6.18%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,018,186.14	93.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$7,480,691.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S6R9		IRWIN MORTGAGE CORPORATION	5	\$718,420.00	16.75%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,570,982.00	83.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,289,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S6T5		IRWIN MORTGAGE CORPORATION	3	\$588,520.00	14.56%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$3,452,250.00	85.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,040,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S7L1		SUNTRUST MORTGAGE INC.	37	\$6,803,924.20	25.18%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$20,221,116.60	74.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$27,025,040.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406S7M9		SUNTRUST MORTGAGE INC.	18	\$1,172,614.82	30.41%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,683,910.09	69.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$3,856,524.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SVE0		U.S. BANK N.A.	1	\$80,675.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$80,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SVF7		U.S. BANK N.A.	2	\$91,073.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$91,073.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406SYC1		HSBC MORTGAGE CORPORATION (USA)	22	\$4,028,374.82	75.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,330,140.36	24.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,358,515.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T2H3		Unavailable	5	\$1,164,321.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,164,321.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T2J9		OHIO SAVINGS BANK	4	\$1,052,096.25	5.38%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$18,517,527.60	94.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$19,569,623.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T2K6		Unavailable	40	\$9,175,226.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$9,175,226.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T2V2		Unavailable	10	\$2,345,243.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,345,243.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T2W0		OHIO SAVINGS BANK	17	\$3,501,429.49	3.67%	0	\$0.00	NA	0	\$0
		Unavailable	383	\$91,930,855.06	96.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>400</b>	<b>\$95,432,284.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T2X8		OHIO SAVINGS BANK	3	\$758,407.34	0.8%	0	\$0.00	NA	0	\$0
		Unavailable	399	\$94,192,357.21	99.2%	1	\$225,769.68	NA	1	\$225,769
<b>Total</b>			<b>402</b>	<b>\$94,950,764.55</b>	<b>100%</b>	<b>1</b>	<b>\$225,769.68</b>		<b>1</b>	<b>\$225,769</b>
31406T2Y6		Unavailable	13	\$2,789,220.76	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>13</b>	<b>\$2,789,220.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T4L2	FLAGSTAR BANK, FSB		19	\$3,486,920.00	6.96%	0	\$0.00	NA	0	\$0
	Unavailable		219	\$46,620,375.83	93.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>238</b>	<b>\$50,107,295.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T4M0	FLAGSTAR BANK, FSB		20	\$4,789,800.00	11.76%	0	\$0.00	NA	0	\$0
	Unavailable		145	\$35,953,171.83	88.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>165</b>	<b>\$40,742,971.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T4N8	FLAGSTAR BANK, FSB		43	\$10,385,723.06	9.65%	0	\$0.00	NA	0	\$0
	Unavailable		444	\$97,250,609.85	90.35%	1	\$225,282.18	NA	1	\$225,282
<b>Total</b>			<b>487</b>	<b>\$107,636,332.91</b>	<b>100%</b>	<b>1</b>	<b>\$225,282.18</b>		<b>1</b>	<b>\$225,282</b>
31406T4P3	FLAGSTAR BANK, FSB		25	\$5,623,855.22	12.04%	0	\$0.00	NA	0	\$0
	Unavailable		167	\$41,104,084.95	87.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>192</b>	<b>\$46,727,940.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T4T5	FLAGSTAR BANK, FSB		10	\$1,497,832.74	7.12%	0	\$0.00	NA	0	\$0
	Unavailable		123	\$19,530,224.84	92.88%	1	\$304,833.06	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$21,028,057.58</b>	<b>100%</b>	<b>1</b>	<b>\$304,833.06</b>		<b>0</b>	<b>\$0</b>
31406T4U2	FLAGSTAR BANK, FSB		4	\$937,534.76	4.33%	0	\$0.00	NA	0	\$0
	Unavailable		98	\$20,700,580.06	95.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$21,638,114.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T4V0	FLAGSTAR BANK, FSB		27	\$1,636,377.48	11.85%	0	\$0.00	NA	0	\$0
	Unavailable		177	\$12,170,993.31	88.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>204</b>	<b>\$13,807,370.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T4W8	FLAGSTAR BANK, FSB		12	\$1,582,520.00	13.19%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$10,417,947.66	86.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$12,000,467.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T4X6	FLAGSTAR BANK, FSB		2	\$373,000.00	3.39%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$10,643,373.57	96.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$11,016,373.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T4Y4	FLAGSTAR BANK, FSB		4	\$506,200.00	4.38%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$11,052,656.50	95.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$11,558,856.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T5A5	FLAGSTAR BANK, FSB		6	\$375,249.45	15.7%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$2,014,829.83	84.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$2,390,079.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406T5B3	Unavailable	12	\$2,345,386.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,345,386.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T5C1	FLAGSTAR BANK, FSB	1	\$199,000.00	4.94%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,828,814.93	95.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$4,027,814.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T5D9	FLAGSTAR BANK, FSB	1	\$250,000.00	5.96%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,946,838.94	94.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,196,838.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T5E7	FLAGSTAR BANK, FSB	5	\$676,914.09	18.11%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,059,975.48	81.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,736,889.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T5F4	Unavailable	33	\$3,115,858.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$3,115,858.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T5G2	FLAGSTAR BANK, FSB	2	\$128,891.37	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,528,049.53	96.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$3,656,940.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T5H0	FLAGSTAR BANK, FSB	1	\$107,904.71	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,958,870.32	94.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,066,775.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T5J6	FLAGSTAR BANK, FSB	7	\$899,099.52	8.84%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,273,148.53	91.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$10,172,248.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T5K3	FLAGSTAR BANK, FSB	4	\$486,033.17	4.79%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,662,511.56	95.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$10,148,544.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T5L1	FLAGSTAR BANK, FSB	8	\$1,158,738.81	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$21,871,319.48	94.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$23,030,058.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T5M9	FLAGSTAR BANK, FSB	14	\$2,181,027.98	6.8%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$29,872,769.33	93.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$32,053,797.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T5N7	FLAGSTAR BANK, FSB	11	\$2,533,317.16	24.31%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,886,087.67	75.69%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>58</b>	<b>\$10,419,404.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T5Q0	FLAGSTAR BANK, FSB	17	\$3,224,011.00	10.75%	0	\$0.00	NA	0	\$0	
	Unavailable	146	\$26,778,127.69	89.25%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>163</b>	<b>\$30,002,138.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406T6A4	FLAGSTAR BANK, FSB	23	\$5,246,436.56	8.25%	0	\$0.00	NA	0	\$0	
	Unavailable	245	\$58,384,833.36	91.75%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>268</b>	<b>\$63,631,269.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406T6B2	FLAGSTAR BANK, FSB	16	\$3,282,613.19	8.45%	0	\$0.00	NA	0	\$0	
	Unavailable	141	\$35,565,004.29	91.55%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>157</b>	<b>\$38,847,617.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406T6C0	FLAGSTAR BANK, FSB	29	\$2,867,796.26	16.78%	0	\$0.00	NA	0	\$0	
	Unavailable	145	\$14,219,693.17	83.22%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>174</b>	<b>\$17,087,489.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406T6D8	FLAGSTAR BANK, FSB	9	\$1,736,021.50	6.54%	0	\$0.00	NA	0	\$0	
	Unavailable	115	\$24,797,733.87	93.46%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>124</b>	<b>\$26,533,755.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406T6E6	FLAGSTAR BANK, FSB	1	\$195,000.00	1.38%	0	\$0.00	NA	0	\$0	
	Unavailable	76	\$13,904,471.25	98.62%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>77</b>	<b>\$14,099,471.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406T6F3	FLAGSTAR BANK, FSB	5	\$1,126,971.99	6.66%	0	\$0.00	NA	0	\$0	
	Unavailable	65	\$15,803,708.05	93.34%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>70</b>	<b>\$16,930,680.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406T6G1	FLAGSTAR BANK, FSB	7	\$936,335.90	6.95%	0	\$0.00	NA	0	\$0	
	Unavailable	96	\$12,542,368.52	93.05%	1	\$148,244.83	NA	0	\$0	
<b>Total</b>		<b>103</b>	<b>\$13,478,704.42</b>	<b>100%</b>	<b>1</b>	<b>\$148,244.83</b>		<b>0</b>	<b>\$0</b>	
31406T6H9	FLAGSTAR BANK, FSB	12	\$2,993,152.55	19.09%	0	\$0.00	NA	0	\$0	
	Unavailable	60	\$12,684,104.83	80.91%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>72</b>	<b>\$15,677,257.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406T6J5	FLAGSTAR BANK, FSB	20	\$3,676,282.89	11.66%	0	\$0.00	NA	0	\$0	
	Unavailable	156	\$27,840,732.95	88.34%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>176</b>	<b>\$31,517,015.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31406T6L0	FLAGSTAR BANK, FSB	6	\$1,075,333.81	5.4%	0	\$0.00	NA	0	\$0	
	Unavailable	88	\$18,824,507.02	94.6%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>94</b>	<b>\$19,899,840.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	

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31406T6M8	FLAGSTAR BANK, FSB	4	\$495,400.00	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,102,306.32	96.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$12,597,706.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T6N6	FLAGSTAR BANK, FSB	2	\$288,000.00	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,152,890.00	97.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$10,440,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T6P1	FLAGSTAR BANK, FSB	4	\$833,510.96	6.18%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,650,735.47	93.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$13,484,246.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T6Q9	FLAGSTAR BANK, FSB	1	\$288,900.00	2.72%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,326,820.00	97.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$10,615,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T6R7	FLAGSTAR BANK, FSB	10	\$980,440.00	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$10,101,968.16	91.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$11,082,408.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T6S5	FLAGSTAR BANK, FSB	2	\$360,000.00	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,003,550.35	96.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$11,363,550.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T6T3	FLAGSTAR BANK, FSB	4	\$841,516.84	7.31%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,666,118.36	92.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$11,507,635.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T6U0	FLAGSTAR BANK, FSB	1	\$224,290.00	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,626,433.62	97.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$7,850,723.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T6V8	FLAGSTAR BANK, FSB	2	\$243,506.89	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,438,645.59	95.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,682,152.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T6W6	Unavailable	15	\$3,183,612.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,183,612.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T6X4	Unavailable	11	\$1,058,890.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,058,890.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T6Y2	Unavailable	29	\$3,800,022.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,800,022.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406T6Z9	Unavailable	14	\$2,631,439.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,631,439.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T7A3	FLAGSTAR BANK, FSB	5	\$962,910.00	35.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,754,776.67	64.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,717,686.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T7B1	FLAGSTAR BANK, FSB	2	\$340,606.96	11.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,739,652.26	88.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,080,259.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T7C9	Unavailable	12	\$1,845,586.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,845,586.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T7E5	FLAGSTAR BANK, FSB	1	\$58,000.00	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,289,957.88	95.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,347,957.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T7F2	Unavailable	18	\$1,773,154.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,773,154.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T7G0	FLAGSTAR BANK, FSB	2	\$275,150.00	9.81%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,530,970.49	90.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,806,120.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T7H8	FLAGSTAR BANK, FSB	4	\$886,920.00	3.39%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$25,286,667.53	96.61%	1	\$182,916.32	NA	0	\$0
<b>Total</b>		<b>121</b>	<b>\$26,173,587.53</b>	<b>100%</b>	<b>1</b>	<b>\$182,916.32</b>		<b>0</b>	<b>\$0</b>
31406T7J4	FLAGSTAR BANK, FSB	5	\$862,000.00	5.87%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$13,833,877.38	94.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$14,695,877.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T7K1	FLAGSTAR BANK, FSB	5	\$494,457.29	8.06%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,644,021.69	91.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$6,138,478.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T7L9	FLAGSTAR BANK, FSB	4	\$795,700.00	8.02%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,119,731.53	91.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$9,915,431.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406T7M7	FLAGSTAR BANK, FSB	3	\$531,100.00	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$14,074,707.88	96.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$14,605,807.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406TA27	SUNTRUST MORTGAGE INC.	5	\$979,395.93	5.4%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$17,157,258.02	94.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$18,136,653.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TA35	SUNTRUST MORTGAGE INC.	16	\$2,875,281.81	21.14%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,725,740.78	78.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$13,601,022.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TA43	SUNTRUST MORTGAGE INC.	29	\$2,045,984.80	37.29%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,440,615.00	62.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$5,486,599.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TA50	Unavailable	48	\$12,902,052.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$12,902,052.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TA68	SUNTRUST MORTGAGE INC.	24	\$3,986,029.82	22%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,133,526.95	78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$18,119,556.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TA76	SUNTRUST MORTGAGE INC.	3	\$571,159.27	3.33%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$16,573,047.68	96.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$17,144,206.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TA84	SUNTRUST MORTGAGE INC.	24	\$3,669,120.48	19.46%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$15,184,032.30	80.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$18,853,152.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TA92	SUNTRUST MORTGAGE INC.	10	\$1,869,065.76	8.32%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$20,594,942.69	91.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$22,464,008.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TAA9	SUNTRUST MORTGAGE INC.	21	\$2,086,197.28	23.59%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,758,164.84	76.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$8,844,362.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TAB7	SUNTRUST MORTGAGE INC.	15	\$1,781,246.47	19.01%	0	\$0.00	NA	0	\$0

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		Unavailable	65	\$7,591,143.59	80.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,372,390.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TAC5		SUNTRUST MORTGAGE INC.	19	\$2,527,464.33	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,884,825.02	86.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$18,412,289.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TAD3		SUNTRUST MORTGAGE INC.	23	\$4,953,588.00	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,180,052.37	81.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$26,133,640.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TAE1		SUNTRUST MORTGAGE INC.	22	\$5,177,283.02	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,546,033.41	79.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$25,723,316.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TAF8		SUNTRUST MORTGAGE INC.	25	\$4,937,629.44	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,651.74	3.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,111,281.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TAG6		SUNTRUST MORTGAGE INC.	12	\$2,530,470.46	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,873,121.81	53.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,403,592.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TAH4		SUNTRUST MORTGAGE INC.	116	\$7,896,762.65	98.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$159,274.74	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$8,056,037.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TAJ0		SUNTRUST MORTGAGE INC.	102	\$9,855,633.12	97.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$283,598.92	2.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$10,139,232.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TAK7		SUNTRUST MORTGAGE INC.	25	\$2,903,358.36	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,853.03	7.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,138,211.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TAL5		SUNTRUST MORTGAGE INC.	55	\$7,676,201.18	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,341.54	1.86%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>56</b>	<b>\$7,821,542.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TAM3		SUNTRUST MORTGAGE INC.	23	\$4,628,900.14	87.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$647,829.12	12.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,276,729.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TAN1		SUNTRUST MORTGAGE INC.	35	\$2,357,192.09	33.81%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$4,615,005.74	66.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$6,972,197.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TAP6		Unavailable	146	\$38,109,943.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>146</b>	<b>\$38,109,943.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TAQ4		SUNTRUST MORTGAGE INC.	6	\$1,047,474.61	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$18,700,316.92	94.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$19,747,791.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TAR2		SUNTRUST MORTGAGE INC.	29	\$5,633,224.52	25.86%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,152,422.44	74.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$21,785,646.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TAS0		SUNTRUST MORTGAGE INC.	34	\$6,855,805.91	34.93%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,769,193.51	65.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$19,624,999.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TAT8		SUNTRUST MORTGAGE INC.	14	\$3,292,018.67	23.49%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,725,393.33	76.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$14,017,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TAU5		SUNTRUST MORTGAGE INC.	30	\$1,963,314.75	29.69%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,649,433.15	70.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$6,612,747.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TAV3		Unavailable	62	\$16,173,186.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$16,173,186.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TAW1		SUNTRUST MORTGAGE INC.	7	\$1,572,003.22	8.34%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$17,270,998.67	91.66%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>97</b>	<b>\$18,843,001.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TAX9		SUNTRUST MORTGAGE INC.	26	\$4,977,554.29	25.25%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,732,542.08	74.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$19,710,096.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TAY7		SUNTRUST MORTGAGE INC.	5	\$1,049,350.15	5.72%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$17,301,182.90	94.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>96</b>	<b>\$18,350,533.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TAZ4		SUNTRUST MORTGAGE INC.	29	\$4,982,753.50	26.78%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,623,731.02	73.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$18,606,484.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TBA8		SUNTRUST MORTGAGE INC.	39	\$5,890,912.33	32.21%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,395,484.71	67.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>104</b>	<b>\$18,286,397.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TBB6		SUNTRUST MORTGAGE INC.	5	\$759,922.88	3.78%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$19,335,906.20	96.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$20,095,829.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TBC4		SUNTRUST MORTGAGE INC.	8	\$1,759,084.69	9.36%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$17,034,433.26	90.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$18,793,517.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TBD2		SUNTRUST MORTGAGE INC.	16	\$1,110,168.67	18.15%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$5,007,865.08	81.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$6,118,033.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TBE0		SUNTRUST MORTGAGE INC.	24	\$2,361,254.06	19.29%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$9,878,209.44	80.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$12,239,463.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TBF7		SUNTRUST MORTGAGE INC.	9	\$1,048,743.50	12.64%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,249,512.79	87.36%	1	\$108,016.02	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$8,298,256.29</b>	<b>100%</b>	<b>1</b>	<b>\$108,016.02</b>		<b>0</b>	<b>\$0</b>

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31406TBG5	SUNTRUST MORTGAGE INC.	16	\$2,165,062.76	12.83%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$14,714,882.49	87.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$16,879,945.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TBH3	SUNTRUST MORTGAGE INC.	32	\$6,788,306.30	31.55%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,725,433.84	68.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$21,513,740.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TBJ9	SUNTRUST MORTGAGE INC.	24	\$5,151,495.40	20.06%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$20,529,592.64	79.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$25,681,088.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TBK6	SUNTRUST MORTGAGE INC.	24	\$5,414,338.40	25.92%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$15,471,353.40	74.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$20,885,691.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TBL4	Unavailable	8	\$1,489,714.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,489,714.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TBM2	SUNTRUST MORTGAGE INC.	14	\$2,173,024.11	25.11%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,480,941.58	74.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$8,653,965.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TBN0	SUNTRUST MORTGAGE INC.	25	\$4,363,082.70	52.04%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,020,825.87	47.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$8,383,908.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TBP5	SUNTRUST MORTGAGE INC.	22	\$3,252,853.70	93.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$234,961.26	6.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,487,814.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TBQ3	SUNTRUST MORTGAGE INC.	2	\$374,195.82	32.96%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$761,226.36	67.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,135,422.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TBR1	SUNTRUST MORTGAGE INC.	8	\$1,035,166.61	31.82%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,218,270.17	68.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,253,436.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TBV2		GMAC MORTGAGE CORPORATION	50	\$9,031,109.35	36.14%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,956,467.07	63.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>131</b>	<b>\$24,987,576.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TBW0		GMAC MORTGAGE CORPORATION	61	\$13,232,015.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$13,232,015.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TBX8		GMAC MORTGAGE CORPORATION	68	\$15,336,011.10	52.64%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,796,920.28	47.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$29,132,931.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TBY6		GMAC MORTGAGE CORPORATION	61	\$12,921,161.33	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$26,464,970.29	67.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>176</b>	<b>\$39,386,131.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TC25		GMAC MORTGAGE CORPORATION	123	\$17,726,019.55	44.67%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$21,955,003.12	55.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>259</b>	<b>\$39,681,022.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TC33		GMAC MORTGAGE CORPORATION	67	\$14,391,922.30	36.22%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$25,347,555.69	63.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$39,739,477.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TC41		GMAC MORTGAGE CORPORATION	152	\$22,786,151.29	56.92%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$17,248,387.99	43.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>258</b>	<b>\$40,034,539.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TC58		GMAC MORTGAGE CORPORATION	36	\$3,437,649.04	68.91%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,550,699.25	31.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$4,988,348.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TC66		GMAC MORTGAGE CORPORATION	66	\$14,313,234.47	36.11%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$25,319,697.84	63.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>178</b>	<b>\$39,632,932.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406TC74	GMAC MORTGAGE CORPORATION	140	\$21,020,761.86	59.56%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,270,764.84	40.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>218</b>	<b>\$35,291,526.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TC82	GMAC MORTGAGE CORPORATION	64	\$13,354,167.85	33.89%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$26,047,005.08	66.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>187</b>	<b>\$39,401,172.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TC90	GMAC MORTGAGE CORPORATION	67	\$15,404,258.47	38.47%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$24,633,456.28	61.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>186</b>	<b>\$40,037,714.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TCQ2	GMAC MORTGAGE CORPORATION	3	\$337,053.12	21.99%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,195,779.92	78.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,532,833.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TCR0	GMAC MORTGAGE CORPORATION	119	\$18,998,803.60	48.05%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$20,540,527.61	51.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>246</b>	<b>\$39,539,331.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TCS8	GMAC MORTGAGE CORPORATION	90	\$9,046,555.61	51.29%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,590,331.72	48.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$17,636,887.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TCT6	GMAC MORTGAGE CORPORATION	25	\$3,091,275.00	52.49%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,797,935.99	47.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$5,889,210.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TCU3	Unavailable	44	\$10,114,457.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$10,114,457.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TCV1	GMAC MORTGAGE CORPORATION	15	\$3,008,772.00	12.03%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$22,001,187.49	87.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$25,009,959.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TCX7	GMAC MORTGAGE CORPORATION	116	\$21,973,246.92	87.89%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$3,028,758.38	12.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$25,002,005.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TCY5		GMAC MORTGAGE CORPORATION	126	\$19,517,487.62	49.08%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$20,246,228.55	50.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>242</b>	<b>\$39,763,716.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TCZ2		GMAC MORTGAGE CORPORATION	59	\$13,387,048.13	33.66%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$26,386,576.78	66.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>197</b>	<b>\$39,773,624.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TDA6		GMAC MORTGAGE CORPORATION	58	\$13,146,349.53	33.01%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$26,683,585.38	66.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>184</b>	<b>\$39,829,934.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TDB4		GMAC MORTGAGE CORPORATION	76	\$16,996,066.30	42.49%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$23,006,087.35	57.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>180</b>	<b>\$40,002,153.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TDM0		CHARTER ONE MORTGAGE CORP.	55	\$8,620,036.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$8,620,036.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TDN8		CHARTER ONE MORTGAGE CORP.	63	\$8,410,487.61	99.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$8,460,487.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TDP3		CHARTER ONE MORTGAGE CORP.	18	\$1,458,149.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,458,149.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TDT5		CHARTER ONE MORTGAGE CORP.	31	\$6,240,476.63	100%	1	\$121,194.04	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$6,240,476.63</b>	<b>100%</b>	<b>1</b>	<b>\$121,194.04</b>		<b>0</b>	<b>\$0</b>
31406TEA5		Unavailable	6	\$601,883.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$601,883.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TEB3		Unavailable	1	\$58,479.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$58,479.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406THN4	Unavailable	39	\$6,376,366.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$6,376,366.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406THP9	Unavailable	14	\$3,216,150.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,216,150.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406THQ7	Unavailable	30	\$6,397,884.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,397,884.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406THT1	Unavailable	13	\$1,159,078.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,159,078.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406THU8	Unavailable	13	\$1,647,280.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,647,280.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406THV6	Unavailable	117	\$26,883,764.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$26,883,764.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406THW4	Unavailable	6	\$1,104,448.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,104,448.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TJE2	Unavailable	408	\$104,803,483.31	100%	1	\$325,737.03	NA	0	\$0
<b>Total</b>		<b>408</b>	<b>\$104,803,483.31</b>	<b>100%</b>	<b>1</b>	<b>\$325,737.03</b>		<b>0</b>	<b>\$0</b>
31406TJF9	Unavailable	481	\$120,592,369.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>481</b>	<b>\$120,592,369.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TJJ1	WELLS FARGO BANK, N.A.	473	\$115,996,872.59	100%	1	\$341,532.33	NA	0	\$0
<b>Total</b>		<b>473</b>	<b>\$115,996,872.59</b>	<b>100%</b>	<b>1</b>	<b>\$341,532.33</b>		<b>0</b>	<b>\$0</b>
31406TJK8	WELLS FARGO BANK, N.A.	1,201	\$286,444,764.49	94.34%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$17,198,537.04	5.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,272</b>	<b>\$303,643,301.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TJL6	WELLS FARGO BANK, N.A.	162	\$39,598,181.52	95.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,900,536.81	4.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>170</b>	<b>\$41,498,718.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TJV4	Unavailable	18	\$2,321,962.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,321,962.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TJX0	WELLS FARGO BANK, N.A.	3	\$324,096.25	23.44%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,058,639.42	76.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,382,735.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TJY8		Unavailable	139	\$26,577,251.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>139</b>	<b>\$26,577,251.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TKQ3		Unavailable	11	\$1,348,146.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,348,146.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TKR1		BANK OF AMERICA NA	4	\$460,333.00	4.71%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,318,965.53	95.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$9,779,298.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TKS9		Unavailable	33	\$4,482,438.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,482,438.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TKT7		Unavailable	31	\$3,378,139.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,378,139.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TLP4		BANK OF AMERICA NA	34	\$7,578,135.65	76.6%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,314,699.98	23.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$9,892,835.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TLQ2		BANK OF AMERICA NA	37	\$7,986,557.00	23.27%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$26,338,259.69	76.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$34,324,816.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TLR0		BANK OF AMERICA NA	153	\$34,385,726.63	68.11%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$16,099,356.04	31.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>219</b>	<b>\$50,485,082.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TLS8		BANK OF AMERICA NA	63	\$13,598,345.00	67.34%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,595,880.00	32.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$20,194,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TLT6		BANK OF AMERICA NA	114	\$25,750,117.33	56.69%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$19,673,314.16	43.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>194</b>	<b>\$45,423,431.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TLU3		BANK OF AMERICA NA	49	\$10,750,402.00	62.69%	1	\$165,269.00	NA	0	\$0
		Unavailable	27	\$6,398,206.21	37.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$17,148,608.21</b>	<b>100%</b>	<b>1</b>	<b>\$165,269.00</b>		<b>0</b>	<b>\$0</b>
31406TMF5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	84	\$7,125,084.18	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>84</b>	<b>\$7,125,084.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TN49		Unavailable	6	\$598,901.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$598,901.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TN56		COMMERCIAL FEDERAL BANK	1	\$97,430.39	8.77%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,013,877.60	91.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,111,307.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TN64		COMMERCIAL FEDERAL BANK	1	\$49,727.60	6.1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$764,880.69	93.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$814,608.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TN72		COMMERCIAL FEDERAL BANK	2	\$175,622.91	35.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$324,706.44	64.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$500,329.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TP39		U.S. BANK N.A.	1	\$75,755.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$75,755.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TQE4		BANK OF AMERICA NA	49	\$11,005,708.76	31.34%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$24,107,553.30	68.66%	1	\$156,838.12	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$35,113,262.06</b>	<b>100%</b>	<b>1</b>	<b>\$156,838.12</b>		<b>0</b>	<b>\$0</b>
31406TQF1		BANK OF AMERICA NA	34	\$7,024,050.52	44.53%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,749,348.11	55.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>72</b>	<b>\$15,773,398.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TQG9		BANK OF AMERICA NA	743	\$147,888,078.53	42.27%	0	\$0.00	NA	0	\$0
		Unavailable	838	\$201,950,819.08	57.73%	1	\$264,151.47	NA	0	\$0
<b>Total</b>			<b>1,581</b>	<b>\$349,838,897.61</b>	<b>100%</b>	<b>1</b>	<b>\$264,151.47</b>		<b>0</b>	<b>\$0</b>
31406TQH7		BANK OF AMERICA NA	222	\$45,669,570.62	20.37%	0	\$0.00	NA	0	\$0
		Unavailable	738	\$178,526,439.66	79.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>960</b>	<b>\$224,196,010.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TQJ3		BANK OF AMERICA NA	158	\$23,324,953.05	95.87%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,003,750.00	4.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>164</b>	<b>\$24,328,703.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TQK0		BANK OF AMERICA NA	632	\$40,934,194.52	82.98%	1	\$68,980.45	NA	0	\$0
		Unavailable	126	\$8,393,351.44	17.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>758</b>	<b>\$49,327,545.96</b>	<b>100%</b>	<b>1</b>	<b>\$68,980.45</b>		<b>0</b>	<b>\$0</b>

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31406TQL8	BANK OF AMERICA NA	562	\$55,240,208.19	80.79%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$13,135,020.65	19.21%	1	\$103,214.97	NA	0	\$0
<b>Total</b>		<b>695</b>	<b>\$68,375,228.84</b>	<b>100%</b>	<b>1</b>	<b>\$103,214.97</b>		<b>0</b>	<b>\$0</b>
31406TQM6	BANK OF AMERICA NA	859	\$111,765,468.04	77.8%	2	\$223,386.89	NA	0	\$0
	Unavailable	243	\$31,896,579.69	22.2%	1	\$137,289.67	NA	0	\$0
<b>Total</b>		<b>1,102</b>	<b>\$143,662,047.73</b>	<b>100%</b>	<b>3</b>	<b>\$360,676.56</b>		<b>0</b>	<b>\$0</b>
31406TQN4	BANK OF AMERICA NA	39	\$9,387,064.51	50.79%	1	\$188,233.95	NA	0	\$0
	Unavailable	34	\$9,096,621.83	49.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$18,483,686.34</b>	<b>100%</b>	<b>1</b>	<b>\$188,233.95</b>		<b>0</b>	<b>\$0</b>
31406TQP9	BANK OF AMERICA NA	336	\$71,210,016.45	83.2%	2	\$347,367.35	NA	0	\$0
	Unavailable	65	\$14,383,864.51	16.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>401</b>	<b>\$85,593,880.96</b>	<b>100%</b>	<b>2</b>	<b>\$347,367.35</b>		<b>0</b>	<b>\$0</b>
31406TQQ7	BANK OF AMERICA NA	28	\$5,203,721.88	67.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,518,281.35	32.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$7,722,003.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TQR5	BANK OF AMERICA NA	176	\$41,397,959.23	57.78%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$30,251,595.54	42.22%	1	\$263,030.45	NA	0	\$0
<b>Total</b>		<b>301</b>	<b>\$71,649,554.77</b>	<b>100%</b>	<b>1</b>	<b>\$263,030.45</b>		<b>0</b>	<b>\$0</b>
31406TQS3	BANK OF AMERICA NA	89	\$19,626,487.16	64.38%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,860,911.79	35.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>139</b>	<b>\$30,487,398.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TQT1	BANK OF AMERICA NA	1,143	\$275,033,455.90	78.61%	0	\$0.00	NA	0	\$0
	Unavailable	301	\$74,828,652.48	21.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,444</b>	<b>\$349,862,108.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TQU8	BANK OF AMERICA NA	364	\$73,463,620.76	50.22%	1	\$205,508.21	NA	0	\$0
	Unavailable	302	\$72,807,718.39	49.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>666</b>	<b>\$146,271,339.15</b>	<b>100%</b>	<b>1</b>	<b>\$205,508.21</b>		<b>0</b>	<b>\$0</b>
31406TQV6	BANK OF AMERICA NA	105	\$6,470,225.92	82.21%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,399,827.88	17.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$7,870,053.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TQW4	BANK OF AMERICA NA	60	\$5,757,734.37	84.14%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,085,230.78	15.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$6,842,965.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406TQX2	BANK OF AMERICA NA	58	\$7,538,501.56	72.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,792,300.00	27.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,330,801.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TQY0	BANK OF AMERICA NA	9	\$1,872,437.99	86.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	13.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,172,437.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TQZ7	BANK OF AMERICA NA	31	\$6,167,994.95	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,106,503.00	25.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,274,497.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TU25	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,282,084.44	65.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,221,217.85	34.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,503,302.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TU33	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$730,549.61	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,560,800.79	68.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,291,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TU66	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,025,992.69	77.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,213,040.85	22.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$14,239,033.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TU74	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$3,451,206.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,451,206.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TU82	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,150,197.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,150,197.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TU90	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$19,540,210.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$19,540,210.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TUN9	CHASE MANHATTAN MORTGAGE	1	\$333,299.05	25.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	6	\$983,995.84	74.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,317,294.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TUP4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,993.07	41.39%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$610,387.61	58.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,041,380.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,379,738.65	15.81%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,675,940.91	84.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$15,055,679.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TUR0		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$16,401,707.28	44.55%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$20,412,724.97	55.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>187</b>	<b>\$36,814,432.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TUS8		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,192,534.63	51.13%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$22,170,522.71	48.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>242</b>	<b>\$45,363,057.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TUT6		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,618,845.41	66.22%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$16,636,704.79	33.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>282</b>	<b>\$49,255,550.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TUU3		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,781,841.18	88.3%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,561,867.17	11.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$13,343,708.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TUV1		CHASE MANHATTAN MORTGAGE CORPORATION	260	\$38,467,069.43	78.12%	1	\$119,896.26	NA	0	\$0
		Unavailable	58	\$10,770,869.02	21.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>318</b>	<b>\$49,237,938.45</b>	<b>100%</b>	<b>1</b>	<b>\$119,896.26</b>		<b>0</b>	<b>\$0</b>
31406TUW9			23	\$3,273,877.27	64.42%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	14	\$1,808,326.55	35.58%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,082,203.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TUX7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,863,235.18	68.92%	0	\$0.00	NA	0
		Unavailable	30	\$3,996,064.87	31.08%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,859,300.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TUY5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,382,543.06	64.1%	0	\$0.00	NA	0
		Unavailable	9	\$1,334,557.09	35.9%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,717,100.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,752,114.90	61.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,727,953.89	38.57%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,480,068.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TV24		INDYMAC BANK, FSB	3	\$222,655.33	12.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,596,065.75	87.76%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,818,721.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TV57		Unavailable	37	\$7,367,260.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,367,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TV65		INDYMAC BANK, FSB	1	\$145,000.00	2.35%	0	\$0.00	NA	0
		Unavailable	29	\$6,025,769.63	97.65%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,170,769.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TV73		INDYMAC BANK, FSB	6	\$1,434,279.18	13.65%	0	\$0.00	NA	0
		Unavailable	37	\$9,071,217.98	86.35%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,505,497.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TV81		Unavailable	15	\$3,561,984.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,561,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406TV99		INDYMAC BANK, FSB	1	\$209,400.00	5.18%	0	\$0.00	NA	0
		Unavailable	20	\$3,834,047.98	94.82%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,043,447.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31406TVA6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$683,923.01	40.28%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,013,893.92	59.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,697,816.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TVB4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,631,908.64	41.41%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,309,347.83	58.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,941,256.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TVC2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,973,385.28	43.49%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,062,013.16	56.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>97</b>	<b>\$16,035,398.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TVDO	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,521,335.48	52.72%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,333,950.45	47.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$21,855,285.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TVE8	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,326,673.56	63.26%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,321,492.78	36.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$22,648,166.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TVF5	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$24,889,855.75	74.86%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,360,882.93	25.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>238</b>	<b>\$33,250,738.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TVG3	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$19,896,281.21	75.88%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,323,402.03	24.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>230</b>	<b>\$26,219,683.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TVH1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,574,137.42	84.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$466,707.87	15.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,040,845.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406TVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,514,117.79	58.05%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,094,115.80	41.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,608,233.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TVQ1	INDYMAC BANK, FSB	4	\$792,926.29	41.33%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,125,463.90	58.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,918,390.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TVS7	INDYMAC BANK, FSB	1	\$359,600.00	34.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$693,750.00	65.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,053,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TVT5	INDYMAC BANK, FSB	18	\$3,248,854.95	48.86%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,400,016.70	51.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,648,871.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TVU2	INDYMAC BANK, FSB	11	\$1,690,884.02	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,367,092.17	72.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$6,057,976.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TVV0	INDYMAC BANK, FSB	2	\$108,354.41	8.61%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,149,727.93	91.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,258,082.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TVW8	INDYMAC BANK, FSB	1	\$169,846.31	6.27%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,540,260.17	93.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,710,106.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TVZ1	INDYMAC BANK, FSB	1	\$180,000.00	10.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,516,300.00	89.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,696,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TW80	Unavailable	70	\$14,597,820.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$14,597,820.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TWA5	Unavailable	26	\$5,199,393.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,199,393.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TWB3	Unavailable	5	\$744,062.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$744,062.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TWE7	Unavailable	56	\$10,837,939.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$10,837,939.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31406TWJ6	Unavailable	12	\$2,680,288.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,680,288.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TWM9	Unavailable	56	\$12,452,727.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$12,452,727.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TWN7	Unavailable	18	\$4,087,932.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,087,932.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TWR8	Unavailable	59	\$11,924,896.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$11,924,896.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TWW7	Unavailable	17	\$3,705,072.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,705,072.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TWX5	Unavailable	25	\$4,159,384.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,159,384.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TWY3	Unavailable	8	\$2,016,458.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,016,458.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TY96	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,298.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,000,298.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TYV7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,107.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,000,107.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TYW5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,613,928.92	80.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$386,107.99	19.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,000,036.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TYX3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,966,256.38	78.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$533,638.66	21.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,499,895.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TY Y1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,100,029.54	77.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$899,662.39	22.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,999,691.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406TZ46		28	\$5,000,164.07	100%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>28</b>	<b>\$5,000,164.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406TZ53		HSBC MORTGAGE CORPORATION (USA)	15	\$2,999,914.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,999,914.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406TZ61		HSBC MORTGAGE CORPORATION (USA)	20	\$3,663,383.63	91.58%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$336,800.00	8.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,000,183.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406TZB0		HSBC MORTGAGE CORPORATION (USA)	15	\$3,022,011.84	75.55%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$978,250.00	24.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,000,261.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406TZC8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,963,632.10	39.27%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,036,274.35	60.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,999,906.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406TZD6		HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,996.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,999,996.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406TZN4		HSBC MORTGAGE CORPORATION (USA)	45	\$11,404,222.82	71.28%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,595,948.41	28.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$16,000,171.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406TZP9		HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,800.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,999,800.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406TZQ7		HSBC MORTGAGE CORPORATION (USA)	84	\$13,065,824.19	100%	1	\$151,410.20	NA	\$151,410.20
<b>Total</b>			<b>84</b>	<b>\$13,065,824.19</b>	<b>100%</b>	<b>1</b>	<b>\$151,410.20</b>	<b>1</b>	<b>\$151,410.20</b>
31406TZS3		HSBC MORTGAGE CORPORATION (USA)	12	\$2,815,000.00	93.83%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$185,000.00	6.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406U3C0		OHIO SAVINGS BANK	1	\$199,243.90	9.83%	0	\$0.00	NA	\$0.00

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		Unavailable	9	\$1,827,996.86	90.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,027,240.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406U3D8		OHIO SAVINGS BANK	1	\$149,438.80	5.97%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,355,561.23	94.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,505,000.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406U3E6		Unavailable	45	\$7,590,667.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$7,590,667.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406U3F3		Unavailable	13	\$1,763,932.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,763,932.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406U3R7		OHIO SAVINGS BANK	1	\$253,000.00	23.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$813,538.21	76.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,066,538.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406U3S5		OHIO SAVINGS BANK	2	\$474,139.63	2.9%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$15,876,528.74	97.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$16,350,668.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406U3T3		OHIO SAVINGS BANK	4	\$487,055.57	0.87%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$55,807,250.90	99.13%	1	\$222,712.21	NA	0	\$0
<b>Total</b>			<b>275</b>	<b>\$56,294,306.47</b>	<b>100%</b>	<b>1</b>	<b>\$222,712.21</b>		<b>0</b>	<b>\$0</b>
31406U3U0		Unavailable	99	\$16,139,444.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$16,139,444.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406U3V8		Unavailable	34	\$4,010,619.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,010,619.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406U4S4		Unavailable	11	\$2,056,220.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,056,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406U4T2		OHIO SAVINGS BANK	1	\$48,952.37	1.54%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,123,786.25	98.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,172,738.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406U4U9		Unavailable	23	\$3,348,842.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,348,842.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406U5Z7		Unavailable	27	\$1,617,138.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$1,617,138.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406U6K9		OHIO SAVINGS BANK	22	\$1,351,569.95	30.29%	0	\$0.00	NA	0	\$0

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	Unavailable	45	\$3,110,975.19	69.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$4,462,545.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406U6L7	Unavailable	83	\$5,572,542.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$5,572,542.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406U6M5	Unavailable	19	\$1,166,827.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,166,827.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406U6V5	OHIO SAVINGS BANK	6	\$536,462.28	20.71%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,053,944.23	79.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,590,406.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406U6W3	Unavailable	33	\$2,968,779.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,968,779.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406U7G7	OHIO SAVINGS BANK	15	\$1,516,951.02	22.71%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,161,745.67	77.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$6,678,696.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406U7H5	Unavailable	100	\$9,785,105.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$9,785,105.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UA24	FLAGSTAR BANK, FSB	2	\$256,961.46	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,107,895.05	97.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$9,364,856.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UA32	FLAGSTAR BANK, FSB	7	\$1,656,370.05	10.86%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,598,859.51	89.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$15,255,229.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UA40	FLAGSTAR BANK, FSB	3	\$544,400.00	11.14%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,342,276.57	88.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,886,676.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UA57	FLAGSTAR BANK, FSB	4	\$708,240.00	26.17%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,997,557.00	73.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,705,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UA65	Unavailable	14	\$2,653,722.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,653,722.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31406UA73	Unavailable	12	\$2,652,980.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,652,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31406UA81		Unavailable	14	\$1,351,050.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,351,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>