

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 16 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31406T5E7		FLAGSTAR BANK, FSB	5	\$676,914.09	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,059,975.48	81.89%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T5F4		Unavailable	33	\$3,115,858.77	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T5G2		FLAGSTAR BANK, FSB	2	\$128,891.37	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,528,049.53	96.48%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T5H0		FLAGSTAR BANK, FSB	1	\$107,904.71	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,958,870.32	94.78%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T5J6		FLAGSTAR BANK, FSB	7	\$899,099.52	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,273,148.53	91.16%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T5K3		FLAGSTAR BANK, FSB	4	\$486,033.17	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,662,511.56	95.21%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T5L1		FLAGSTAR BANK, FSB	8	\$1,158,738.81	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,871,319.48	94.97%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T5M9		FLAGSTAR BANK, FSB	14	\$2,181,027.98	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$29,872,769.33	93.2%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T5N7		FLAGSTAR BANK, FSB	11	\$2,533,317.16	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,886,087.67	75.69%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T5Q0		FLAGSTAR BANK, FSB	17	\$3,224,011.00	10.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	146	\$26,778,127.69	89.25%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T6A4		FLAGSTAR BANK, FSB	23	\$5,246,436.56	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$58,384,833.36	91.75%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T6B2		FLAGSTAR BANK, FSB	16	\$3,282,613.19	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$35,565,004.29	91.55%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T6C0		FLAGSTAR BANK, FSB	29	\$2,867,796.26	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,219,693.17	83.22%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T6D8		FLAGSTAR BANK, FSB	9	\$1,736,021.50	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,797,733.87	93.46%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T6E6		FLAGSTAR BANK, FSB	1	\$195,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,904,471.25	98.62%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T6F3		FLAGSTAR BANK, FSB	5	\$1,126,971.99	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,803,708.05	93.34%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T6G1		FLAGSTAR BANK, FSB	7	\$936,335.90	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,542,368.52	93.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$13,478,704.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T6H9		FLAGSTAR BANK, FSB	12	\$2,993,152.55	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,684,104.83	80.91%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T6J5		FLAGSTAR BANK, FSB	20	\$3,676,282.89	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$27,840,732.95	88.34%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T6L0		FLAGSTAR BANK, FSB	6	\$1,075,333.81	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,824,507.02	94.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T6M8		FLAGSTAR BANK, FSB	4	\$495,400.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,102,306.32	96.07%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31406T6N6	FLAGSTAR BANK, FSB		2	\$288,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$10,152,890.00	97.24%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T6P1	FLAGSTAR BANK, FSB		4	\$833,510.96	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$12,650,735.47	93.82%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T6Q9	FLAGSTAR BANK, FSB		1	\$288,900.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$10,326,820.00	97.28%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T6R7	FLAGSTAR BANK, FSB		10	\$980,440.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$10,101,968.16	91.15%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T6S5	FLAGSTAR BANK, FSB		2	\$360,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$11,003,550.35	96.83%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T6T3	FLAGSTAR BANK, FSB		4	\$841,516.84	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$10,666,118.36	92.69%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T6U0	FLAGSTAR BANK, FSB		1	\$224,290.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,626,433.62	97.14%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T6V8	FLAGSTAR BANK, FSB		2	\$243,506.89	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,438,645.59	95.71%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T6X4	Unavailable		11	\$1,058,890.58	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T6Z9	Unavailable		14	\$2,631,439.97	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T7A3	FLAGSTAR BANK, FSB		5	\$962,910.00	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,754,776.67	64.57%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T7B1	FLAGSTAR BANK, FSB		2	\$340,606.96	11.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,739,652.26	88.94%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T7C9		Unavailable	12	\$1,845,586.21	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T7E5		FLAGSTAR BANK, FSB	1	\$58,000.00	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,289,957.88	95.7%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T7F2		Unavailable	18	\$1,773,154.14	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T7G0		FLAGSTAR BANK, FSB	2	\$275,150.00	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,530,970.49	90.19%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T7H8		FLAGSTAR BANK, FSB	4	\$886,920.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$25,286,667.53	96.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$26,173,587.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406T7J4		FLAGSTAR BANK, FSB	5	\$862,000.00	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,833,877.38	94.13%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T7K1		FLAGSTAR BANK, FSB	5	\$494,457.29	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,644,021.69	91.94%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T7L9		FLAGSTAR BANK, FSB	4	\$795,700.00	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,119,731.53	91.98%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406T7M7		FLAGSTAR BANK, FSB	3	\$531,100.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,074,707.88	96.36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TA27		SUNTRUST MORTGAGE INC.	5	\$979,395.93	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,157,258.02	94.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TA35		SUNTRUST MORTGAGE INC.	16	\$2,875,281.81	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,725,740.78	78.86%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31406TA43	SUNTRUST MORTGAGE INC.	29	\$2,045,984.80	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,440,615.00	62.71%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TA50	Unavailable	48	\$12,902,052.82	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TA68	SUNTRUST MORTGAGE INC.	24	\$3,986,029.82	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,133,526.95	78%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TA76	SUNTRUST MORTGAGE INC.	3	\$571,159.27	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,573,047.68	96.67%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TA84	SUNTRUST MORTGAGE INC.	24	\$3,669,120.48	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,184,032.30	80.54%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TA92	SUNTRUST MORTGAGE INC.	10	\$1,869,065.76	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,594,942.69	91.68%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TAA9	SUNTRUST MORTGAGE INC.	21	\$2,086,197.28	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,758,164.84	76.41%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TAB7	SUNTRUST MORTGAGE INC.	15	\$1,781,246.47	19.01%	0	\$0.00	NA	0	\$0.00
	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

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		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
<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>\$0.00</b>
31406TAM3		SUNTRUST MORTGAGE INC.	23	\$4,628,900.14	87.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$647,829.12	12.28%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TAN1		SUNTRUST MORTGAGE INC.	35	\$2,357,192.09	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,615,005.74	66.19%	0	\$0.00	NA	0	\$0.00

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<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>\$0.00</b>
31406TAP6		Unavailable	146	\$38,109,943.53	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TAQ4		SUNTRUST MORTGAGE INC.	6	\$1,047,474.61	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,700,316.92	94.7%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TAR2		SUNTRUST MORTGAGE INC.	29	\$5,633,224.52	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,152,422.44	74.14%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TAS0		SUNTRUST MORTGAGE INC.	34	\$6,855,805.91	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,769,193.51	65.07%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TAT8		SUNTRUST MORTGAGE INC.	14	\$3,292,018.67	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,725,393.33	76.51%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TAU5		SUNTRUST MORTGAGE INC.	30	\$1,963,314.75	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,649,433.15	70.31%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TAV3		Unavailable	62	\$16,173,186.60	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TAW1		SUNTRUST MORTGAGE INC.	7	\$1,572,003.22	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,270,998.67	91.66%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TAX9		SUNTRUST MORTGAGE INC.	26	\$4,977,554.29	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,732,542.08	74.75%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TAY7		SUNTRUST MORTGAGE INC.	5	\$1,049,350.15	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,301,182.90	94.28%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31406TAZ4		SUNTRUST MORTGAGE INC.	29	\$4,982,753.50	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,623,731.02	73.22%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TBA8		SUNTRUST MORTGAGE INC.	39	\$5,890,912.33	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,395,484.71	67.79%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TBB6		SUNTRUST MORTGAGE INC.	5	\$759,922.88	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,335,906.20	96.22%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TBC4		SUNTRUST MORTGAGE INC.	8	\$1,759,084.69	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,034,433.26	90.64%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TBD2		SUNTRUST MORTGAGE INC.	16	\$1,110,168.67	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,007,865.08	81.85%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TBE0		SUNTRUST MORTGAGE INC.	24	\$2,361,254.06	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,878,209.44	80.71%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TBF7		SUNTRUST MORTGAGE INC.	9	\$1,048,743.50	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,249,512.79	87.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$8,298,256.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TBG5		SUNTRUST MORTGAGE INC.	16	\$2,165,062.76	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,714,882.49	87.17%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TBH3		SUNTRUST MORTGAGE INC.	32	\$6,788,306.30	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,725,433.84	68.45%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>



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31406TBJ9	SUNTRUST MORTGAGE INC.	24	\$5,151,495.40	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,529,592.64	79.94%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TBK6	SUNTRUST MORTGAGE INC.	24	\$5,414,338.40	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,471,353.40	74.08%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TBL4	Unavailable	8	\$1,489,714.50	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TBM2	SUNTRUST MORTGAGE INC.	14	\$2,173,024.11	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,480,941.58	74.89%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TBN0	SUNTRUST MORTGAGE INC.	25	\$4,363,082.70	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,020,825.87	47.96%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TBP5	SUNTRUST MORTGAGE INC.	22	\$3,252,853.70	93.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,961.26	6.74%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TBQ3	SUNTRUST MORTGAGE INC.	2	\$374,195.82	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$761,226.36	67.04%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TBR1	SUNTRUST MORTGAGE INC.	8	\$1,035,166.61	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,218,270.17	68.18%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TBV2	GMAC MORTGAGE CORPORATION	50	\$9,031,109.35	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,956,467.07	63.86%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TBW0	GMAC MORTGAGE CORPORATION	61	\$13,232,015.07	100%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31406TBX8		GMAC MORTGAGE CORPORATION	68	\$15,336,011.10	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,796,920.28	47.36%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TBY6		GMAC MORTGAGE CORPORATION	61	\$12,921,161.33	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,464,970.29	67.19%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TC25		GMAC MORTGAGE CORPORATION	123	\$17,726,019.55	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$21,955,003.12	55.33%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TC33		GMAC MORTGAGE CORPORATION	67	\$14,391,922.30	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,347,555.69	63.78%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TC41		GMAC MORTGAGE CORPORATION	152	\$22,786,151.29	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,248,387.99	43.08%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TC58		GMAC MORTGAGE CORPORATION	36	\$3,437,649.04	68.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,550,699.25	31.09%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TC66		GMAC MORTGAGE CORPORATION	66	\$14,313,234.47	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$25,319,697.84	63.89%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TC74		GMAC MORTGAGE CORPORATION	140	\$21,020,761.86	59.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,270,764.84	40.44%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TC82		GMAC MORTGAGE CORPORATION	64	\$13,354,167.85	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$26,047,005.08	66.11%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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31406TC90	GMAC MORTGAGE CORPORATION	67	\$15,404,258.47	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$24,633,456.28	61.53%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TCQ2	GMAC MORTGAGE CORPORATION	3	\$337,053.12	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,195,779.92	78.01%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TCR0	GMAC MORTGAGE CORPORATION	119	\$18,998,803.60	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,540,527.61	51.95%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TCS8	GMAC MORTGAGE CORPORATION	90	\$9,046,555.61	51.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,590,331.72	48.71%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TCT6	GMAC MORTGAGE CORPORATION	25	\$3,091,275.00	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,797,935.99	47.51%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TCU3	Unavailable	44	\$10,114,457.50	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TCV1	GMAC MORTGAGE CORPORATION	15	\$3,008,772.00	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$22,001,187.49	87.97%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TCX7	GMAC MORTGAGE CORPORATION	116	\$21,973,246.92	87.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,028,758.38	12.11%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TCY5	GMAC MORTGAGE CORPORATION	126	\$19,517,487.62	49.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,246,228.55	50.92%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TCZ2	GMAC MORTGAGE CORPORATION	59	\$13,387,048.13	33.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	138	\$26,386,576.78	66.34%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TDA6		GMAC MORTGAGE CORPORATION	58	\$13,146,349.53	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$26,683,585.38	66.99%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TDB4		GMAC MORTGAGE CORPORATION	76	\$16,996,066.30	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,006,087.35	57.51%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TDM0		CHARTER ONE MORTGAGE CORP.	55	\$8,620,036.99	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TDN8		CHARTER ONE MORTGAGE CORP.	63	\$8,410,487.61	99.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TDP3		CHARTER ONE MORTGAGE CORP.	18	\$1,458,149.99	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TDT5		CHARTER ONE MORTGAGE CORP.	31	\$6,240,476.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,240,476.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TEA5		Unavailable	6	\$601,883.27	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TEB3		Unavailable	1	\$58,479.35	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406THN4		Unavailable	39	\$6,376,366.93	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406THP9		Unavailable	14	\$3,216,150.07	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406THQ7		Unavailable	30	\$6,397,884.53	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406THT1		Unavailable	13	\$1,159,078.97	100%	0	\$0.00	NA	0	\$0.00

<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>\$0.00</b>
31406THU8		Unavailable	13	\$1,647,280.21	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406THV6		Unavailable	117	\$26,883,764.30	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TJE2		Unavailable	408	\$104,803,483.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>408</b>	<b>\$104,803,483.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TJF9		Unavailable	481	\$120,592,369.36	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TJJ1		WELLS FARGO BANK, N.A.	473	\$115,996,872.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>473</b>	<b>\$115,996,872.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TJK8		WELLS FARGO BANK, N.A.	1,201	\$286,444,764.49	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,198,537.04	5.66%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TJL6		WELLS FARGO BANK, N.A.	162	\$39,598,181.52	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,900,536.81	4.58%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TJV4		Unavailable	18	\$2,321,962.71	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TJX0		WELLS FARGO BANK, N.A.	3	\$324,096.25	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,058,639.42	76.56%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TJY8		Unavailable	139	\$26,577,251.24	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TKQ3		Unavailable	11	\$1,348,146.22	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TKR1		BANK OF AMERICA NA	4	\$460,333.00	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,318,965.53	95.29%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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31406TKS9		Unavailable	33	\$4,482,438.19	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TKT7		Unavailable	31	\$3,378,139.41	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TLP4		BANK OF AMERICA NA	34	\$7,578,135.65	76.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,314,699.98	23.4%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TLQ2		BANK OF AMERICA NA	37	\$7,986,557.00	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$26,338,259.69	76.73%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TLR0		BANK OF AMERICA NA	153	\$34,385,726.63	68.11%	1	\$132,351.19	NA	1	\$132,351.19
		Unavailable	66	\$16,099,356.04	31.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$50,485,082.67</b>	<b>100%</b>	<b>1</b>	<b>\$132,351.19</b>		<b>1</b>	<b>\$132,351.19</b>
31406TLS8		BANK OF AMERICA NA	63	\$13,598,345.00	67.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,595,880.00	32.66%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TLT6		BANK OF AMERICA NA	114	\$25,750,117.33	56.69%	1	\$104,414.32	NA	1	\$104,414.32
		Unavailable	80	\$19,673,314.16	43.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$45,423,431.49</b>	<b>100%</b>	<b>1</b>	<b>\$104,414.32</b>		<b>1</b>	<b>\$104,414.32</b>
31406TLU3		BANK OF AMERICA NA	49	\$10,750,402.00	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,398,206.21	37.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$17,148,608.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TMF5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	84	\$7,125,084.18	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TN49		Unavailable	6	\$598,901.89	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TN56		COMMERCIAL FEDERAL BANK	1	\$97,430.39	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,013,877.60	91.23%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TN64		COMMERCIAL FEDERAL BANK	1	\$49,727.60	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$764,880.69	93.9%	0	\$0.00	NA	0	\$0.00

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<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>\$0.00</b>
31406TN72	COMMERCIAL FEDERAL BANK		2	\$175,622.91	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$324,706.44	64.9%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TQE4	BANK OF AMERICA NA		49	\$11,005,708.76	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$24,107,553.30	68.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$35,113,262.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TQF1	BANK OF AMERICA NA		34	\$7,024,050.52	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,749,348.11	55.47%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TQG9	BANK OF AMERICA NA		743	\$147,888,078.53	42.27%	1	\$109,751.23	NA	0	\$0.00
	Unavailable		838	\$201,950,819.08	57.73%	1	\$101,258.21	NA	1	\$101,258.21
<b>Total</b>			<b>1,581</b>	<b>\$349,838,897.61</b>	<b>100%</b>	<b>2</b>	<b>\$211,009.44</b>		<b>1</b>	<b>\$101,258.21</b>
31406TQH7	BANK OF AMERICA NA		222	\$45,669,570.62	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		738	\$178,526,439.66	79.63%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TQJ3	BANK OF AMERICA NA		158	\$23,324,953.05	95.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,003,750.00	4.13%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TQK0	BANK OF AMERICA NA		632	\$40,934,194.52	82.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$8,393,351.44	17.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>758</b>	<b>\$49,327,545.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TQL8	BANK OF AMERICA NA		562	\$55,240,208.19	80.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$13,135,020.65	19.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>695</b>	<b>\$68,375,228.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TQM6	BANK OF AMERICA NA		859	\$111,765,468.04	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		243	\$31,896,579.69	22.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,102</b>	<b>\$143,662,047.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TQN4	BANK OF AMERICA NA		39	\$9,387,064.51	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$9,096,621.83	49.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$18,483,686.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TQP9	BANK OF AMERICA NA		336	\$71,210,016.45	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$14,383,864.51	16.8%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>401</b>	<b>\$85,593,880.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TQQ7	BANK OF AMERICA NA	28	\$5,203,721.88	67.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,518,281.35	32.61%	0	\$0.00	NA	0	\$0.00	
<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>\$0.00</b>	
31406TQR5	BANK OF AMERICA NA	176	\$41,397,959.23	57.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	125	\$30,251,595.54	42.22%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>301</b>	<b>\$71,649,554.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406TQS3	BANK OF AMERICA NA	89	\$19,626,487.16	64.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$10,860,911.79	35.62%	0	\$0.00	NA	0	\$0.00	
<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>\$0.00</b>	
31406TQT1	BANK OF AMERICA NA	1,143	\$275,033,455.90	78.61%	1	\$216,407.92	NA	0	\$0.00	
	Unavailable	301	\$74,828,652.48	21.39%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>1,444</b>	<b>\$349,862,108.38</b>	<b>100%</b>	<b>1</b>	<b>\$216,407.92</b>		<b>0</b>	<b>\$0.00</b>	
31406TQU8	BANK OF AMERICA NA	364	\$73,463,620.76	50.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	302	\$72,807,718.39	49.78%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>666</b>	<b>\$146,271,339.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406TQV6	BANK OF AMERICA NA	105	\$6,470,225.92	82.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$1,399,827.88	17.79%	0	\$0.00	NA	0	\$0.00	
<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>\$0.00</b>	
31406TQW4	BANK OF AMERICA NA	60	\$5,757,734.37	84.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,085,230.78	15.86%	0	\$0.00	NA	0	\$0.00	
<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>\$0.00</b>	
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>	
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 CORPORATION	1	\$333,299.05	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$983,995.84	74.7%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,379,738.65	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,675,940.91	84.19%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TUR0		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$16,401,707.28	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,412,724.97	55.45%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TUS8		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,192,534.63	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$22,170,522.71	48.87%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

31406TUT6	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,618,845.41	66.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,636,704.79	33.78%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TUU3	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,781,841.18	88.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,561,867.17	11.7%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TUV1	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$38,467,069.43	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,770,869.02	21.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$49,237,938.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TUW9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,273,877.27	64.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,808,326.55	35.58%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31406TUX7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,863,235.18	68.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,996,064.87	31.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31406TUY5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,382,543.06	64.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,334,557.09	35.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31406TUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,752,114.90	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,727,953.89	38.57%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31406TV24	INDYMAC BANK, FSB	3	\$222,655.33	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,596,065.75	87.76%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31406TV57	Unavailable	37	\$7,367,260.53	100%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31406TV65		INDYMAC BANK, FSB	1	\$145,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,025,769.63	97.65%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31406TV73		INDYMAC BANK, FSB	6	\$1,434,279.18	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,071,217.98	86.35%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31406TV99		INDYMAC BANK, FSB	1	\$209,400.00	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,834,047.98	94.82%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31406TVA6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$683,923.01	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,013,893.92	59.72%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TVB4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,631,908.64	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,309,347.83	58.59%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TVC2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,973,385.28	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,062,013.16	56.51%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TVD0		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,521,335.48	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,333,950.45	47.28%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TVE8		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,326,673.56	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,321,492.78	36.74%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TVF5		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$24,889,855.75	74.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$8,360,882.93	25.14%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TVG3		CHASE MANHATTAN MORTGAGE CORPORATION	190	\$19,896,281.21	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,323,402.03	24.12%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TVH1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,574,137.42	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$466,707.87	15.35%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,514,117.79	58.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,094,115.80	41.95%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TVS7		INDYMAC BANK, FSB	1	\$359,600.00	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$693,750.00	65.86%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TVT5		INDYMAC BANK, FSB	18	\$3,248,854.95	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,400,016.70	51.14%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TVU2		INDYMAC BANK, FSB	11	\$1,690,884.02	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,367,092.17	72.09%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TVV0		INDYMAC BANK, FSB	2	\$108,354.41	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,149,727.93	91.39%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TVZ1		INDYMAC BANK, FSB	1	\$180,000.00	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,516,300.00	89.39%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TW80		Unavailable	70	\$14,597,820.23	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TWA5		Unavailable	26	\$5,199,393.92	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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31406TWB3	Unavailable	5	\$744,062.03	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TWE7	Unavailable	56	\$10,837,939.76	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TWJ6	Unavailable	12	\$2,680,288.15	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TWM9	Unavailable	56	\$12,452,727.26	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TWN7	Unavailable	18	\$4,087,932.08	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TWR8	Unavailable	59	\$11,924,896.93	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TWW7	Unavailable	17	\$3,705,072.92	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TWX5	Unavailable	25	\$4,159,384.51	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TWY3	Unavailable	8	\$2,016,458.77	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TY96	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,298.29	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TYV7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,107.41	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TYW5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,613,928.92	80.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,107.99	19.31%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TYX3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,966,256.38	78.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$533,638.66	21.35%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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31406TYY1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,100,029.54	77.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$899,662.39	22.49%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406TZ46	HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,164.07	100%	0	\$0.00	NA	0	\$0.00
<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	\$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	\$0.00
	Unavailable	1	\$336,800.00	8.42%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$978,250.00	24.45%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	14	\$3,036,274.35	60.73%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	21	\$4,595,948.41	28.72%	0	\$0.00	NA	0	\$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	\$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%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$13,065,824.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TZS3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,815,000.00	93.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$185,000.00	6.17%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$1,827,996.86	90.17%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406U3D8		OHIO SAVINGS BANK	1	\$149,438.80	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,355,561.23	94.03%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406U3E6		Unavailable	45	\$7,590,667.88	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406U3F3		Unavailable	13	\$1,763,932.99	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406U3S5		OHIO SAVINGS BANK	2	\$474,139.63	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,876,528.74	97.1%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406U3T3		OHIO SAVINGS BANK	4	\$487,055.57	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$55,807,250.90	99.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$56,294,306.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406U3U0		Unavailable	99	\$16,139,444.31	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406U3V8		Unavailable	34	\$4,010,619.43	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406U4S4		Unavailable	11	\$2,056,220.45	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406U4T2		OHIO SAVINGS BANK	1	\$48,952.37	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,123,786.25	98.46%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406U4U9		Unavailable	23	\$3,348,842.03	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406U5Z7		Unavailable	27	\$1,617,138.53	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406U6K9		OHIO SAVINGS BANK	22	\$1,351,569.95	30.29%	0	\$0.00	NA	0	\$0.00

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	Unavailable	45	\$3,110,975.19	69.71%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406U6L7	Unavailable	83	\$5,572,542.35	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406U6M5	Unavailable	19	\$1,166,827.73	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406U6V5	OHIO SAVINGS BANK	6	\$536,462.28	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,053,944.23	79.29%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406U6W3	Unavailable	33	\$2,968,779.08	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406U7G7	OHIO SAVINGS BANK	15	\$1,516,951.02	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,161,745.67	77.29%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406U7H5	Unavailable	100	\$9,785,105.47	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406UA24	FLAGSTAR BANK, FSB	2	\$256,961.46	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,107,895.05	97.26%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406UA32	FLAGSTAR BANK, FSB	7	\$1,656,370.05	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,598,859.51	89.14%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406UA40	FLAGSTAR BANK, FSB	3	\$544,400.00	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,342,276.57	88.86%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406UA57	FLAGSTAR BANK, FSB	4	\$708,240.00	26.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,997,557.00	73.83%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406UA65	Unavailable	14	\$2,653,722.92	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406UA73	Unavailable	12	\$2,652,980.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>



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31406UA81		Unavailable	14	\$1,351,050.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31406UA99		FLAGSTAR BANK, FSB	1	\$108,000.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,259,640.02	92.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,367,640.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAA6		FLAGSTAR BANK, FSB	9	\$1,160,370.00	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,056,475.58	85.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,216,845.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAB4		FLAGSTAR BANK, FSB	1	\$190,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,324,589.67	96.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,514,589.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAC2		FLAGSTAR BANK, FSB	3	\$300,359.23	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,535,974.61	94.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,836,333.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAD0		FLAGSTAR BANK, FSB	5	\$323,701.15	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$5,942,440.81	94.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$6,266,141.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAF5		Unavailable	46	\$5,870,925.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,870,925.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAG3		FLAGSTAR BANK, FSB	8	\$1,884,100.00	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,637,700.00	90.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$19,521,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAH1		FLAGSTAR BANK, FSB	3	\$568,000.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,381,544.63	95.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,949,544.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAJ7		FLAGSTAR BANK, FSB	8	\$2,141,338.68	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$35,964,852.22	94.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$38,106,190.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAK4		FLAGSTAR BANK, FSB	2	\$629,206.40	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,388,141.98	95.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$15,017,348.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAL2		FLAGSTAR BANK, FSB	2	\$264,369.09	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,941,738.64	95.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,206,107.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406UAM0	FLAGSTAR BANK, FSB	1	\$159,836.87	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,332,134.69	96.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,491,971.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAN8	FLAGSTAR BANK, FSB	3	\$829,793.64	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,103,871.32	94.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,933,664.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAP3	FLAGSTAR BANK, FSB	4	\$384,312.01	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,452,345.12	79.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,836,657.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAQ1	FLAGSTAR BANK, FSB	3	\$394,250.00	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,285,570.23	89.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,679,820.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAR9	Unavailable	8	\$1,494,453.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,494,453.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAS7	Unavailable	18	\$1,775,723.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,775,723.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAT5	FLAGSTAR BANK, FSB	2	\$332,990.00	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,301,904.42	95.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,634,894.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAU2	FLAGSTAR BANK, FSB	3	\$591,590.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,220,790.00	96.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,812,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAV0	Unavailable	26	\$4,401,009.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,401,009.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAW8	FLAGSTAR BANK, FSB	4	\$909,136.89	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$23,740,552.34	96.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$24,649,689.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAX6	FLAGSTAR BANK, FSB	9	\$578,292.34	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,364,055.77	88.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$4,942,348.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UAY4	FLAGSTAR BANK, FSB	1	\$155,844.70	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,000,408.46	97.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,156,253.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406UAZ1	FLAGSTAR BANK, FSB	7	\$671,055.54	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,755,020.42	87.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,426,075.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UB49	Unavailable	9	\$2,372,495.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,372,495.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UB56	FLAGSTAR BANK, FSB	5	\$515,750.00	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,737,612.24	91.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,253,362.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UB64	Unavailable	61	\$7,899,794.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,899,794.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UB72	FLAGSTAR BANK, FSB	1	\$175,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,896,820.00	96.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,071,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UB80	FLAGSTAR BANK, FSB	9	\$1,172,307.28	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,138,329.33	89.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$11,310,636.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UB98	FLAGSTAR BANK, FSB	9	\$417,673.94	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$6,607,749.33	94.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$7,025,423.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBA5	FLAGSTAR BANK, FSB	3	\$198,404.10	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,030,968.87	95.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,229,372.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBB3	FLAGSTAR BANK, FSB	2	\$280,500.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,953,840.00	93.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,234,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBC1	Unavailable	8	\$1,457,363.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,457,363.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBD9	FLAGSTAR BANK, FSB	3	\$192,769.08	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,005,860.50	95.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,198,629.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBE7	FLAGSTAR BANK, FSB	7	\$697,848.60	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,862,359.46	84.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,560,208.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406UBF4	FLAGSTAR BANK, FSB	2	\$262,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,269,081.24	94.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,531,081.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBJ6	FLAGSTAR BANK, FSB	1	\$345,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,775,571.89	93.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,120,571.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBK3	Unavailable	8	\$1,237,843.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,237,843.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBL1	Unavailable	10	\$1,862,456.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,862,456.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBM9	FLAGSTAR BANK, FSB	1	\$126,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,350,950.00	96.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,476,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBN7	FLAGSTAR BANK, FSB	1	\$186,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,416,579.63	94.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,602,579.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBP2	Unavailable	13	\$1,256,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,256,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBQ0	FLAGSTAR BANK, FSB	2	\$328,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,683,881.00	95.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,011,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBR8	FLAGSTAR BANK, FSB	2	\$525,650.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,441,110.00	94.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,966,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBS6	FLAGSTAR BANK, FSB	1	\$147,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,798,847.53	95.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,945,847.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBT4	Unavailable	29	\$5,447,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,447,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBU1	Unavailable	8	\$1,069,793.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,069,793.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBV9	FLAGSTAR BANK, FSB	1	\$167,000.00	4.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,988,060.00	95.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,155,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBW7		FLAGSTAR BANK, FSB	2	\$402,607.22	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,941,844.87	82.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,344,452.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBX5		FLAGSTAR BANK, FSB	3	\$336,900.00	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,549,589.89	88.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,886,489.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBY3		FLAGSTAR BANK, FSB	4	\$649,400.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,768,346.69	96.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$19,417,746.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UBZ0		FLAGSTAR BANK, FSB	7	\$1,650,120.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,230,793.00	90.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$16,880,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UC30		Unavailable	7	\$1,588,386.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,588,386.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UC48		Unavailable	8	\$1,307,397.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,307,397.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UC55		FLAGSTAR BANK, FSB	1	\$137,033.78	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,583,600.81	97.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,720,634.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UC63		Unavailable	10	\$1,659,730.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,659,730.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UC71		FLAGSTAR BANK, FSB	5	\$835,500.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,913,270.00	93.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$12,748,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UC89		FLAGSTAR BANK, FSB	8	\$1,957,480.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,051,524.09	92.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$25,009,004.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UC97		FLAGSTAR BANK, FSB	9	\$542,350.00	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,180,269.83	90.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$5,722,619.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCA4		FLAGSTAR BANK, FSB	4	\$398,410.06	4.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$9,505,364.35	95.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$9,903,774.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCB2		FLAGSTAR BANK, FSB	13	\$695,988.10	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$10,567,255.91	93.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$11,263,244.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCC0		Unavailable	39	\$6,901,308.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,901,308.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCD8		Unavailable	9	\$1,599,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,599,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCE6		FLAGSTAR BANK, FSB	10	\$671,297.08	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,640,729.07	89.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$6,312,026.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCF3		Unavailable	32	\$3,093,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,093,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCG1		FLAGSTAR BANK, FSB	4	\$518,900.00	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,433,120.00	86.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,952,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCJ5		FLAGSTAR BANK, FSB	3	\$217,400.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,449,568.48	94.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,666,968.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCL0		FLAGSTAR BANK, FSB	1	\$129,000.00	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,097,075.30	94.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,226,075.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCM8		Unavailable	23	\$3,023,770.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,023,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCN6		FLAGSTAR BANK, FSB	2	\$151,950.00	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,479,041.89	90.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,630,991.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCP1		FLAGSTAR BANK, FSB	1	\$157,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,299,730.00	97.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,456,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCS5		Unavailable	10	\$2,083,440.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,083,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406UCT3	FLAGSTAR BANK, FSB	5	\$721,594.12	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,784,327.16	94.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$12,505,921.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCU0	FLAGSTAR BANK, FSB	10	\$2,338,298.00	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$30,872,785.00	92.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$33,211,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCV8	FLAGSTAR BANK, FSB	5	\$1,014,321.92	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,331,314.65	87.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,345,636.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCW6	FLAGSTAR BANK, FSB	1	\$49,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,102,315.00	95.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,151,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCX4	FLAGSTAR BANK, FSB	4	\$687,900.00	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,176,600.00	75.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,864,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCY2	FLAGSTAR BANK, FSB	3	\$608,860.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,392,013.00	93.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,000,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UCZ9	FLAGSTAR BANK, FSB	13	\$2,557,700.00	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$30,015,058.69	92.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$32,572,758.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UD21	CHARTER ONE MORTGAGE CORP.	30	\$3,503,906.10	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,900.00	2.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,583,806.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UD39	CHARTER ONE MORTGAGE CORP.	32	\$5,016,512.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,016,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UD47	CHARTER ONE MORTGAGE CORP.	16	\$2,867,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,867,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UD96	FREEDOM MORTGAGE CORP.	4	\$674,727.49	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$328,000.00	32.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,002,727.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406UDA3	FLAGSTAR BANK, FSB	2	\$124,804.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$4,730,543.38	97.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$4,855,347.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UDB1	Unavailable	22	\$2,712,170.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,712,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UDC9	Unavailable	40	\$4,360,243.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,360,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UDD7	FLAGSTAR BANK, FSB	2	\$92,200.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$973,034.76	91.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,065,234.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UDE5	FLAGSTAR BANK, FSB	1	\$242,900.00	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,855,633.62	94.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,098,533.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UDF2	FLAGSTAR BANK, FSB	3	\$309,590.00	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,145,150.00	87.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,454,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UDG0	Unavailable	20	\$2,438,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,438,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UDH8	FLAGSTAR BANK, FSB	2	\$422,880.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$24,580,021.71	98.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$25,002,901.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UDJ4	Unavailable	14	\$2,706,860.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,706,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UDK1	FLAGSTAR BANK, FSB	7	\$1,107,240.00	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,895,663.94	92.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$15,002,903.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UDL9	FLAGSTAR BANK, FSB	17	\$2,989,260.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$57,014,706.01	95.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$60,003,966.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UDM7	FLAGSTAR BANK, FSB	2	\$327,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$25,238,038.00	98.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$25,565,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31406UDU9	CHARTER ONE MORTGAGE CORP.	229	\$43,230,420.46	99.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,600.00	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$43,337,020.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UDV7	CHARTER ONE MORTGAGE CORP.	38	\$2,365,302.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,365,302.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UDW5	CHARTER ONE MORTGAGE CORP.	30	\$2,918,537.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,918,537.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UDX3	CHARTER ONE MORTGAGE CORP.	14	\$1,641,575.00	93.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,429.00	6.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,763,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UDY1	CHARTER ONE MORTGAGE CORP.	30	\$4,090,474.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,090,474.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UDZ8	CHARTER ONE MORTGAGE CORP.	101	\$22,724,414.59	98.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,493.49	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$23,141,908.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UEC8	FREEDOM MORTGAGE CORP.	2	\$329,481.67	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$695,750.00	67.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,025,231.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UED6	FREEDOM MORTGAGE CORP.	2	\$332,700.00	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$669,040.00	66.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,001,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UEF1	FREEDOM MORTGAGE CORP.	8	\$1,202,110.00	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$834,500.00	40.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,036,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UEG9	FREEDOM MORTGAGE CORP.	4	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406UEH7	FREEDOM MORTGAGE CORP.	3	\$657,100.00	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$376,699.57	36.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,033,799.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UET1	BANKFINANCIAL FSB	4	\$821,934.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$821,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UEU8	BANKFINANCIAL FSB	15	\$2,874,082.00	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,410,400.00	32.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,284,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UF29	Unavailable	59	\$8,709,678.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,709,678.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UF37	Unavailable	54	\$8,563,563.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,563,563.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UF45	Unavailable	41	\$5,863,850.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,863,850.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UF52	Unavailable	32	\$4,338,299.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,338,299.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UF60	Unavailable	25	\$3,905,246.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,905,246.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UF78	WASHINGTON MUTUAL BANK, FA	7	\$1,319,562.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,319,562.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UFR4	WASHINGTON MUTUAL BANK, FA	65	\$14,287,564.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$14,287,564.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UFS2	WASHINGTON MUTUAL BANK, FA	51	\$7,361,872.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,361,872.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UFT0	WASHINGTON MUTUAL BANK, FA	41	\$5,975,219.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,975,219.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UFU7	WASHINGTON MUTUAL BANK, FA	47	\$7,366,005.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,366,005.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406UFV5	WASHINGTON MUTUAL BANK, FA	14	\$2,268,586.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,268,586.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UFW3	WASHINGTON MUTUAL BANK, FA	14	\$1,782,426.57	36.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,283,970.88	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,767,345.40	36.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,833,742.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UFX1	WASHINGTON MUTUAL BANK, FA	37	\$5,866,234.10	54.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$469,900.00	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,472,796.49	41.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,808,930.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UFY9	WASHINGTON MUTUAL BANK, FA	10	\$1,633,523.95	45.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,867.33	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,878,299.09	51.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,624,690.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UM21	GMAC MORTGAGE CORPORATION	46	\$9,212,650.92	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$30,859,845.78	77.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$40,072,496.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UM39	GMAC MORTGAGE CORPORATION	25	\$5,187,376.06	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$22,870,531.83	81.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$28,057,907.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UM47	GMAC MORTGAGE CORPORATION	99	\$15,158,277.90	59.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,427,630.96	40.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$25,585,908.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UM54	GMAC MORTGAGE CORPORATION	37	\$8,195,440.96	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$31,810,135.44	79.51%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>183</b>	<b>\$40,005,576.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UM62		GMAC MORTGAGE CORPORATION	120	\$19,403,806.79	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,276,060.71	38.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$31,679,867.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UM70		GMAC MORTGAGE CORPORATION	61	\$12,422,867.22	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,463,525.81	68.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$39,886,393.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UM88		GMAC MORTGAGE CORPORATION	46	\$9,785,953.34	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,636,376.49	61.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$25,422,329.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UM96		GMAC MORTGAGE CORPORATION	28	\$6,233,812.50	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,893,475.65	31.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,127,288.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UMJ4		GMAC MORTGAGE CORPORATION	67	\$15,388,452.40	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,483,357.86	61.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$39,871,810.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UMK1		GMAC MORTGAGE CORPORATION	83	\$18,604,119.44	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,219,655.83	52.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$38,823,775.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UMM7		GMAC MORTGAGE CORPORATION	67	\$12,901,679.41	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,248,539.91	32.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$19,150,219.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UMN5		GMAC MORTGAGE CORPORATION	30	\$4,305,167.00	93.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$310,900.00	6.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,616,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UMP0		GMAC MORTGAGE CORPORATION	27	\$4,869,149.37	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,191,944.11	77.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$22,061,093.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406UMS4	GMAC MORTGAGE CORPORATION	49	\$10,235,741.51	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$28,897,390.24	73.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$39,133,131.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UMT2	GMAC MORTGAGE CORPORATION	117	\$16,746,561.07	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,905,090.14	41.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$28,651,651.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UMU9	GMAC MORTGAGE CORPORATION	40	\$9,239,173.18	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,203,020.75	60.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$23,442,193.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UMW5	GMAC MORTGAGE CORPORATION	43	\$6,504,371.90	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,205,729.12	39.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,710,101.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UMX3	GMAC MORTGAGE CORPORATION	57	\$3,752,460.89	86.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$588,133.53	13.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,340,594.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UMY1	GMAC MORTGAGE CORPORATION	244	\$24,997,301.04	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,219,469.37	8.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$27,216,770.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UMZ8	GMAC MORTGAGE CORPORATION	19	\$1,070,404.94	80.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$263,262.09	19.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,333,667.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UN20	GMAC MORTGAGE CORPORATION	31	\$6,650,260.56	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$25,374,417.31	79.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$32,024,677.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UN38	GMAC MORTGAGE CORPORATION	27	\$4,273,131.10	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,513,195.01	60.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,786,326.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406UNA2		GMAC MORTGAGE CORPORATION	54	\$12,268,064.00	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$27,805,389.40	69.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$40,073,453.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UNB0		GMAC MORTGAGE CORPORATION	30	\$6,219,501.53	72.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,399,563.01	27.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,619,064.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UNC8		GMAC MORTGAGE CORPORATION	38	\$5,868,030.87	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,320,172.59	58.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$14,188,203.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UND6		GMAC MORTGAGE CORPORATION	37	\$4,840,470.43	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,288,261.24	71.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$17,128,731.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UNE4		GMAC MORTGAGE CORPORATION	70	\$11,664,239.25	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,112,556.03	37.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$18,776,795.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UNF1		GMAC MORTGAGE CORPORATION	7	\$506,511.86	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$994,782.80	66.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,501,294.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UNG9		GMAC MORTGAGE CORPORATION	19	\$1,428,280.71	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,944,925.64	80.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,373,206.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UNH7		GMAC MORTGAGE CORPORATION	3	\$408,190.24	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,684,849.38	95.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$10,093,039.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UNJ3		GMAC MORTGAGE CORPORATION	6	\$636,581.35	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$503,279.16	44.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,139,860.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UNL8		GMAC MORTGAGE	50	\$7,421,436.11	88.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	8	\$928,573.89	11.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,350,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UNM6		GMAC MORTGAGE CORPORATION	48	\$3,369,213.11	60.1%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,236,585.59	39.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$5,605,798.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UNN4		GMAC MORTGAGE CORPORATION	5	\$304,278.70	16.42%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,548,844.22	83.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,853,122.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UNP9		GMAC MORTGAGE CORPORATION	40	\$5,613,953.89	53.88%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,805,790.69	46.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,419,744.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UNQ7		GMAC MORTGAGE CORPORATION	31	\$4,301,139.00	39.34%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$6,633,172.34	60.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>86</b>	<b>\$10,934,311.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UNR5		GMAC MORTGAGE CORPORATION	57	\$8,637,985.58	67.31%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,194,721.87	32.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>88</b>	<b>\$12,832,707.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UNT1		GMAC MORTGAGE CORPORATION	55	\$12,301,017.22	30.69%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$27,785,888.74	69.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>178</b>	<b>\$40,086,905.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UNU8		GMAC MORTGAGE CORPORATION	145	\$22,696,470.03	59.43%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$15,495,950.36	40.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>242</b>	<b>\$38,192,420.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UNV6		GMAC MORTGAGE CORPORATION	58	\$12,843,624.26	32.27%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$26,957,223.74	67.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>174</b>	<b>\$39,800,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UNW4		GMAC MORTGAGE CORPORATION	45	\$10,722,259.86	49.17%	0	\$0.00	NA	\$0.00

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		Unavailable	53	\$11,082,895.52	50.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$21,805,155.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UNX2		GMAC MORTGAGE CORPORATION	201	\$21,446,121.84	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,641,632.92	26.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$29,087,754.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UNY0		GMAC MORTGAGE CORPORATION	51	\$9,146,420.27	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,851,928.38	63.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$24,998,348.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UNZ7		GMAC MORTGAGE CORPORATION	104	\$9,049,784.35	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,929,800.51	30.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$12,979,584.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UP93		Unavailable	3	\$194,148.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$194,148.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UPD4		M&T MORTGAGE CORPORATION	6	\$1,271,519.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,271,519.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UPE2		M&T MORTGAGE CORPORATION	9	\$865,916.74	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,962.00	16.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,042,878.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UPF9		M&T MORTGAGE CORPORATION	22	\$1,363,323.47	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,145.76	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,416,469.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UPG7		M&T MORTGAGE CORPORATION	10	\$2,916,105.15	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$292,208.81	9.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,208,313.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UPH5		M&T MORTGAGE CORPORATION	11	\$1,406,309.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,406,309.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UPJ1		M&T MORTGAGE CORPORATION	12	\$1,172,143.68	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>12</b>	<b>\$1,172,143.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UQA9		Unavailable	3	\$211,154.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$211,154.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UQQ4		USAA FEDERAL SAVINGS BANK	126	\$20,993,431.43	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,927,586.94	22.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$26,921,018.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UQR2		USAA FEDERAL SAVINGS BANK	145	\$25,544,726.82	96.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$852,978.97	3.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$26,397,705.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UQS0		USAA FEDERAL SAVINGS BANK	174	\$30,748,012.76	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,333.37	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$31,235,346.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UQT8		USAA FEDERAL SAVINGS BANK	61	\$10,203,040.34	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,882,643.08	36.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$16,085,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UQU5		USAA FEDERAL SAVINGS BANK	169	\$23,180,537.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$23,180,537.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UQV3		USAA FEDERAL SAVINGS BANK	89	\$16,228,115.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$16,228,115.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UQW1		USAA FEDERAL SAVINGS BANK	142	\$26,289,589.80	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$463,600.00	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$26,753,189.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UQX9		USAA FEDERAL SAVINGS BANK	207	\$37,743,972.76	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,519,668.00	3.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$39,263,640.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UQY7		USAA FEDERAL SAVINGS BANK	107	\$16,707,044.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$16,707,044.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406USM1	U.S. BANK N.A.	3	\$283,300.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$283,300.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406USN9	U.S. BANK N.A.	3	\$266,006.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$266,006.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406USP4	U.S. BANK N.A.	3	\$469,167.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$469,167.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UST6	U.S. BANK N.A.	3	\$295,780.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$295,780.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTD0	SUNTRUST MORTGAGE INC.	8	\$1,822,398.74	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,999,980.28	62.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,822,379.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTE8	SUNTRUST MORTGAGE INC.	15	\$1,454,402.86	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,245,076.62	60.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,699,479.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTF5	SUNTRUST MORTGAGE INC.	12	\$2,672,622.14	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,075,405.13	53.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,748,027.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTG3	SUNTRUST MORTGAGE INC.	3	\$354,239.51	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,974,530.20	89.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,328,769.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTH1	SUNTRUST MORTGAGE INC.	45	\$2,979,187.26	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$951,884.34	24.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,931,071.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTJ7	SUNTRUST MORTGAGE INC.	29	\$1,937,093.11	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,871,701.15	66.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$5,808,794.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTK4	SUNTRUST MORTGAGE INC.	45	\$4,327,624.82	58.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,068,211.61	41.49%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>77</b>	<b>\$7,395,836.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTL2		SUNTRUST MORTGAGE INC.	17	\$1,602,288.28	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,029,078.50	83.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$9,631,366.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTM0		SUNTRUST MORTGAGE INC.	7	\$952,607.24	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,303,447.61	70.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,256,054.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTN8		Unavailable	48	\$13,059,641.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$13,059,641.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTP3		SUNTRUST MORTGAGE INC.	5	\$507,590.23	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$835,189.01	62.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,342,779.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTQ1		SUNTRUST MORTGAGE INC.	18	\$1,620,432.32	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$277,974.83	14.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,898,407.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTR9		SUNTRUST MORTGAGE INC.	47	\$9,989,465.50	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,260.63	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,330,726.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTS7		SUNTRUST MORTGAGE INC.	33	\$7,793,866.01	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,880,008.97	60.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$19,673,874.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTT5		SUNTRUST MORTGAGE INC.	9	\$1,710,192.15	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,149,937.54	55.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,860,129.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTU2		SUNTRUST MORTGAGE INC.	5	\$1,244,341.79	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,203,007.30	92.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$17,447,349.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTV0			10	\$3,158,037.80	13.84%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	60	\$19,658,657.02	86.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$22,816,694.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UTW8		SUNTRUST MORTGAGE INC.	12	\$2,525,148.10	32.6%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,221,059.16	67.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,746,207.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UTX6		SUNTRUST MORTGAGE INC.	6	\$1,279,694.49	25.41%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,757,272.38	74.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,036,966.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UTY4		SUNTRUST MORTGAGE INC.	19	\$4,210,208.50	29.95%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$9,848,819.30	70.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$14,059,027.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UTZ1		SUNTRUST MORTGAGE INC.	12	\$2,291,100.00	10.07%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$20,455,063.56	89.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>108</b>	<b>\$22,746,163.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UV70		OHIO SAVINGS BANK	2	\$321,893.23	2.5%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$12,560,663.96	97.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,882,557.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UV88		Unavailable	22	\$5,117,122.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,117,122.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UVB1		PHH MORTGAGE CORPORATION	56	\$9,988,892.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,988,892.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UVC9		PHH MORTGAGE CORPORATION	22	\$5,010,392.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,010,392.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UVD7		Unavailable	18	\$3,481,755.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,481,755.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UVS4		OHIO SAVINGS BANK	7	\$712,268.64	42.91%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$947,768.26	57.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,660,036.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31406UVT2	OHIO SAVINGS BANK	1	\$72,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,636,799.92	97.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,708,799.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UWK0	OHIO SAVINGS BANK	6	\$624,136.72	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,841,206.73	95.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$13,465,343.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UWL8	Unavailable	45	\$6,723,629.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,723,629.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UWV6	Unavailable	17	\$4,226,556.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,226,556.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UWW4	OHIO SAVINGS BANK	14	\$2,411,659.19	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$74,913,734.92	96.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$77,325,394.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UWX2	OHIO SAVINGS BANK	2	\$217,932.26	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$64,626,525.76	99.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$64,844,458.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UWY0	Unavailable	16	\$2,617,045.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,617,045.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UXK9	OHIO SAVINGS BANK	1	\$85,213.02	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,716,929.16	95.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,802,142.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UXL7	OHIO SAVINGS BANK	3	\$272,043.06	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,330,734.49	95.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,602,777.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UXM5	Unavailable	55	\$8,806,124.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,806,124.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UYA0	OHIO SAVINGS BANK	3	\$335,498.64	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,953,820.96	92.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,289,319.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UYB8	Unavailable	34	\$4,771,709.57	100%	1	\$160,803.75	NA	1	\$160,803.75
<b>Total</b>		<b>34</b>	<b>\$4,771,709.57</b>	<b>100%</b>	<b>1</b>	<b>\$160,803.75</b>		<b>1</b>	<b>\$160,803.75</b>
31406UY Y8	Unavailable	23	\$3,556,844.37	100%	1	\$55,495.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$3,556,844.37</b>	<b>100%</b>	<b>1</b>	<b>\$55,495.00</b>		<b>0</b>	<b>\$0.00</b>
31406UYZ5	Unavailable		40	\$5,243,303.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,243,303.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UZ92	OHIO SAVINGS BANK		1	\$63,934.74	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,409,914.95	95.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,473,849.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UZM3	OHIO SAVINGS BANK		7	\$739,706.82	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$13,390,719.09	94.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$14,130,425.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UZN1	Unavailable		64	\$9,009,969.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$9,009,969.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VA48	OHIO SAVINGS BANK		2	\$388,299.99	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,333,499.97	91.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,721,799.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VA55	OHIO SAVINGS BANK		2	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$24,992,466.26	99.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$25,110,466.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VA63	Unavailable		16	\$2,860,294.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,860,294.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VAE6	OHIO SAVINGS BANK		9	\$1,197,759.65	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,894,566.60	76.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,092,326.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VAF3	Unavailable		39	\$5,076,500.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,076,500.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VAR7	OHIO SAVINGS BANK		18	\$2,412,162.84	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$21,091,849.98	89.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$23,504,012.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VAS5	Unavailable		227	\$29,987,275.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$29,987,275.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VAT3	Unavailable		17	\$2,209,867.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,209,867.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VB21	GMAC MORTGAGE		34	\$5,631,962.76	55.3%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	30	\$4,552,612.20	44.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,184,574.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406VB39		GMAC MORTGAGE CORPORATION	57	\$12,582,721.39	31.4%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$27,490,474.35	68.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>178</b>	<b>\$40,073,195.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406VB47		GMAC MORTGAGE CORPORATION	132	\$22,527,247.49	60.39%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$14,778,601.98	39.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>216</b>	<b>\$37,305,849.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406VB54		GMAC MORTGAGE CORPORATION	59	\$13,788,766.06	34.56%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$26,112,771.26	65.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>174</b>	<b>\$39,901,537.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406VB62		GMAC MORTGAGE CORPORATION	19	\$4,065,445.96	17.97%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$18,552,716.64	82.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>109</b>	<b>\$22,618,162.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406VB70		GMAC MORTGAGE CORPORATION	20	\$4,604,977.99	39.48%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,057,861.02	60.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,662,839.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406VB88		GMAC MORTGAGE CORPORATION	89	\$13,754,910.89	34.33%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$26,314,794.30	65.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>235</b>	<b>\$40,069,705.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406VB96		GMAC MORTGAGE CORPORATION	73	\$14,915,312.87	37.42%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$24,944,217.60	62.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>193</b>	<b>\$39,859,530.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406VBB1		OHIO SAVINGS BANK	2	\$351,356.81	2.1%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$16,417,973.66	97.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>89</b>	<b>\$16,769,330.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406VBC9		Unavailable	10	\$1,869,821.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,869,821.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31406VBD7		OHIO SAVINGS BANK	1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$54,397,774.55	99.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$54,632,774.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VBF2		OHIO SAVINGS BANK	1	\$126,155.01	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$28,615,998.41	99.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$28,742,153.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VBG0		Unavailable	8	\$2,005,784.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,005,784.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VBH8		OHIO SAVINGS BANK	2	\$423,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$69,285,062.36	99.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>325</b>	<b>\$69,708,062.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VBK1		OHIO SAVINGS BANK	1	\$166,095.51	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,331,996.52	98.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,498,092.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VBM7		OHIO SAVINGS BANK	3	\$583,649.99	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,404,124.55	96.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$17,987,774.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VBN5		GMAC MORTGAGE CORPORATION	19	\$4,163,174.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,163,174.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VBP0		GMAC MORTGAGE CORPORATION	121	\$19,669,497.14	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,602,329.48	25.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$26,271,826.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VBQ8		GMAC MORTGAGE CORPORATION	77	\$15,956,622.87	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,791,231.40	58.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$38,747,854.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VBR6		GMAC MORTGAGE CORPORATION	41	\$6,156,187.77	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,798,832.35	22.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,955,020.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VBS4		GMAC MORTGAGE CORPORATION	43	\$8,958,789.68	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,416,075.17	58.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$21,374,864.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31406VBT2	GMAC MORTGAGE CORPORATION	127	\$20,486,650.06	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,046,514.18	45.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$37,533,164.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VBU9	GMAC MORTGAGE CORPORATION	48	\$11,917,133.00	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$27,959,121.04	70.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$39,876,254.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VBV7	GMAC MORTGAGE CORPORATION	6	\$1,153,921.04	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,208,256.51	78.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,362,177.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VBW5	GMAC MORTGAGE CORPORATION	87	\$10,470,816.04	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$20,209,593.12	65.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$30,680,409.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VBX3	GMAC MORTGAGE CORPORATION	38	\$8,845,966.65	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$31,238,148.87	77.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$40,084,115.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VBY1	GMAC MORTGAGE CORPORATION	34	\$5,837,093.73	60.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,799,307.21	39.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,636,400.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VBZ8	GMAC MORTGAGE CORPORATION	37	\$8,289,323.86	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,876,115.70	72.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$30,165,439.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VC20	GMAC MORTGAGE CORPORATION	81	\$13,928,301.58	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,650,993.78	55.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$31,579,295.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VC38	GMAC MORTGAGE CORPORATION	20	\$4,285,100.00	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,671,841.39	69.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$13,956,941.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406VC46		GMAC MORTGAGE CORPORATION	61	\$13,906,665.65	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,672,955.50	52.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$29,579,621.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VC53		GMAC MORTGAGE CORPORATION	144	\$23,503,783.13	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,847,826.62	19.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$29,351,609.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VC61		GMAC MORTGAGE CORPORATION	37	\$6,145,611.76	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,315,436.48	41.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,461,048.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VC79		GMAC MORTGAGE CORPORATION	18	\$3,576,920.00	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,106,098.33	73.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$13,683,018.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCA2		GMAC MORTGAGE CORPORATION	94	\$15,212,986.53	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$24,855,060.92	62.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$40,068,047.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCB0		GMAC MORTGAGE CORPORATION	85	\$12,924,394.11	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,502,835.14	54.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$28,427,229.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCC8		GMAC MORTGAGE CORPORATION	62	\$12,973,767.87	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$27,119,323.23	67.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$40,093,091.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCD6		GMAC MORTGAGE CORPORATION	48	\$9,714,518.43	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$29,813,829.26	75.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$39,528,347.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCE4		GMAC MORTGAGE CORPORATION	16	\$1,518,000.00	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,856,854.59	65.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,374,854.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCF1		Unavailable	15	\$3,055,107.09	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$3,055,107.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCG9		GMAC MORTGAGE CORPORATION	16	\$3,476,181.09	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,533,339.41	86.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$25,009,520.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCH7		GMAC MORTGAGE CORPORATION	126	\$21,634,957.99	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,369,615.28	13.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$25,004,573.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCJ3		GMAC MORTGAGE CORPORATION	60	\$11,447,392.73	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,554,088.12	54.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$25,001,480.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCK0		GMAC MORTGAGE CORPORATION	4	\$1,133,446.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,133,446.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCM6		GMAC MORTGAGE CORPORATION	15	\$2,639,682.72	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$317,400.00	10.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,957,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCN4		GMAC MORTGAGE CORPORATION	26	\$4,217,483.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,217,483.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCP9		GMAC MORTGAGE CORPORATION	29	\$4,690,365.12	96.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,847.56	3.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,836,212.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCQ7		GMAC MORTGAGE CORPORATION	29	\$6,512,380.42	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,706,603.27	73.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$24,218,983.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCR5		GMAC MORTGAGE CORPORATION	99	\$15,645,579.12	49.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,694,690.62	50.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$31,340,269.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VCS3		GMAC MORTGAGE	51	\$11,308,657.97	28.35%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	125	\$28,578,444.35	71.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>176</b>	<b>\$39,887,102.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406VCT1		GMAC MORTGAGE CORPORATION	150	\$24,477,444.07	62.1%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$14,936,918.38	37.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>233</b>	<b>\$39,414,362.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406VCU8		GMAC MORTGAGE CORPORATION	15	\$3,492,543.58	37.41%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,844,382.30	62.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,336,925.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406VCV6		GMAC MORTGAGE CORPORATION	65	\$14,050,325.74	41.12%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$20,119,698.63	58.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>151</b>	<b>\$34,170,024.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406VCW4		GMAC MORTGAGE CORPORATION	166	\$27,277,027.43	68.09%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$12,781,292.11	31.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>240</b>	<b>\$40,058,319.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406VCX2		GMAC MORTGAGE CORPORATION	67	\$15,296,052.81	38.4%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$24,536,148.55	61.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>187</b>	<b>\$39,832,201.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406VCY0		GMAC MORTGAGE CORPORATION	160	\$25,961,865.73	64.75%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$14,133,140.30	35.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>235</b>	<b>\$40,095,006.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406VCZ7		GMAC MORTGAGE CORPORATION	15	\$3,403,828.00	11.57%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$26,024,795.01	88.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>130</b>	<b>\$29,428,623.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406VE44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,072,645.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,072,645.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406VF27		CHEVY CHASE BANK FSB	23	\$4,864,687.64	96.82%	0	\$0.00	NA	\$0.00

		Unavailable	1	\$159,680.62	3.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,024,368.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VF35		CHEVY CHASE BANK FSB	7	\$1,262,353.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,262,353.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VF50		U.S. BANK N.A.	5	\$375,050.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$375,050.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VF68		U.S. BANK N.A.	5	\$314,797.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$314,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VG26		COUNTRYWIDE HOME LOANS, INC.	8	\$1,836,020.00	19.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,356,700.00	80.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,192,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VG34		COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,520.00	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,947,504.00	88.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,956,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VG42		COUNTRYWIDE HOME LOANS, INC.	32	\$7,264,485.00	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,354,788.00	60.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$18,619,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VG67		COUNTRYWIDE HOME LOANS, INC.	12	\$2,486,400.00	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,778,084.91	65.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,264,484.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VG75		COUNTRYWIDE HOME LOANS, INC.	22	\$4,932,991.00	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,989,683.00	37.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,922,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VG83		COUNTRYWIDE HOME LOANS, INC.	30	\$5,592,817.00	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,233,293.78	56.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$12,826,110.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VG91		COUNTRYWIDE HOME LOANS, INC.	41	\$2,966,926.61	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,058,824.00	63.03%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>120</b>	<b>\$8,025,750.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VGE0		COUNTRYWIDE HOME LOANS, INC.	31	\$7,117,761.00	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$49,704,552.23	87.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$56,822,313.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VGF7		COUNTRYWIDE HOME LOANS, INC.	29	\$7,018,357.00	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,145,908.12	63.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$19,164,265.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VGG5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,058,775.00	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,466,445.00	87.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,525,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VGH3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,411,110.00	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,867,547.67	70.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,278,657.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VGJ9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,536,790.00	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,366,336.13	67.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,903,126.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VGK6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,642,689.00	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,646,288.07	63.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$15,288,977.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VGL4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,598,966.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,266,931.15	66.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,865,897.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VGM2		COUNTRYWIDE HOME LOANS, INC.	42	\$2,455,612.00	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,066,012.49	67.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$7,521,624.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VGN0		COUNTRYWIDE HOME LOANS, INC.	107	\$22,292,816.00	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$60,494,364.37	73.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>376</b>	<b>\$82,787,180.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406VGP5	COUNTRYWIDE HOME LOANS, INC.	32	\$8,388,843.00	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,774,819.00	62.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$22,163,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VGQ3	COUNTRYWIDE HOME LOANS, INC.	152	\$26,361,490.80	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,028,787.00	10.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$29,390,277.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VGR1	COUNTRYWIDE HOME LOANS, INC.	58	\$11,448,988.00	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,100,630.98	55.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$25,549,618.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VGS9	COUNTRYWIDE HOME LOANS, INC.	135	\$22,435,813.01	88.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,867,288.09	11.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$25,303,101.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VGT7	COUNTRYWIDE HOME LOANS, INC.	54	\$12,494,717.00	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$32,977,979.55	72.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$45,472,696.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VGU4	COUNTRYWIDE HOME LOANS, INC.	50	\$9,979,877.00	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$31,443,187.51	75.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$41,423,064.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VGV2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,585,582.00	41.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,669,479.90	58.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$25,255,061.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VGW0	COUNTRYWIDE HOME LOANS, INC.	125	\$26,350,926.00	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$34,413,046.75	56.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$60,763,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VGX8	COUNTRYWIDE HOME LOANS, INC.	109	\$23,299,144.60	58.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,709,251.90	41.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$40,008,396.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406VGY6	COUNTRYWIDE HOME LOANS, INC.	248	\$41,052,658.28	82.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,953,261.85	17.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$50,005,920.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VGZ3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,205,931.00	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,351,060.92	74.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,556,991.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VH25	COUNTRYWIDE HOME LOANS, INC.	125	\$23,469,935.50	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,862,192.54	31.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$34,332,128.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VH33	COUNTRYWIDE HOME LOANS, INC.	36	\$4,663,956.49	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,045,874.50	18.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,709,830.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VH41	COUNTRYWIDE HOME LOANS, INC.	2	\$264,523.85	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$103,286,841.65	99.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>420</b>	<b>\$103,551,365.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VH58	Unavailable	55	\$7,234,196.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,234,196.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VH66	COUNTRYWIDE HOME LOANS, INC.	102	\$20,618,749.18	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$26,987,092.91	56.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$47,605,842.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VH74	COUNTRYWIDE HOME LOANS, INC.	3	\$671,787.81	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,330,573.65	97.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$25,002,361.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VH82	COUNTRYWIDE HOME LOANS, INC.	33	\$6,147,604.79	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,881,612.64	56.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$14,029,217.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VH90	COUNTRYWIDE HOME LOANS, INC.	13	\$2,800,978.00	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,364,716.94	84.58%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>90</b>	<b>\$18,165,694.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHA7		COUNTRYWIDE HOME LOANS, INC.	38	\$3,670,138.00	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,667,222.19	67.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$11,337,360.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHB5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,200,506.00	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,547,429.59	80.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$16,747,935.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHC3		COUNTRYWIDE HOME LOANS, INC.	50	\$10,474,626.00	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$64,118,386.83	85.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>324</b>	<b>\$74,593,012.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHD1		COUNTRYWIDE HOME LOANS, INC.	53	\$12,495,554.00	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$52,326,482.57	80.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$64,822,036.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHE9		COUNTRYWIDE HOME LOANS, INC.	4	\$915,252.82	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$88,792,628.12	98.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>394</b>	<b>\$89,707,880.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHF6		COUNTRYWIDE HOME LOANS, INC.	137	\$30,934,143.00	67.43%	1	\$200,633.90	NA	0	\$0.00
		Unavailable	71	\$14,939,115.00	32.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$45,873,258.00</b>	<b>100%</b>	<b>1</b>	<b>\$200,633.90</b>		<b>0</b>	<b>\$0.00</b>
31406VHG4		COUNTRYWIDE HOME LOANS, INC.	79	\$18,491,062.00	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,361,213.00	48.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$35,852,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,103,919.67	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,736,380.07	61.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,840,299.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHK5		COUNTRYWIDE HOME LOANS, INC.	1	\$127,881.45	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,760,237.50	93.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,888,118.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406VHM1	COUNTRYWIDE HOME LOANS, INC.	73	\$3,840,209.00	54.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,267,964.02	45.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$7,108,173.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHN9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,672,614.00	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,431,828.72	67.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,104,442.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHP4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,274,625.00	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,130,569.79	69.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,405,194.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHQ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,774,128.00	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,278,813.20	74.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,052,941.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHR0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,684,167.93	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,618,956.77	43.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,303,124.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHS8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,512,900.13	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,631,563.77	87.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$12,144,463.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHT6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,530.60	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,603,600.44	85.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,696,131.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHV1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,110,264.00	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,950,421.26	62.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,060,685.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHW9	COUNTRYWIDE HOME LOANS, INC.	48	\$3,104,748.00	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,850,695.83	60.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$7,955,443.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406VHX7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,323,203.00	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,626,526.66	83.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,949,729.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHY5	COUNTRYWIDE HOME LOANS, INC.	75	\$14,928,936.00	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$55,758,277.53	78.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$70,687,213.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,300,500.00	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,972,869.00	88.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,273,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJ23	COUNTRYWIDE HOME LOANS, INC.	40	\$7,982,650.00	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$24,261,300.00	75.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$32,243,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJ31	COUNTRYWIDE HOME LOANS, INC.	46	\$9,894,365.40	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$50,859,392.11	83.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$60,753,757.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJ49	COUNTRYWIDE HOME LOANS, INC.	36	\$8,328,939.00	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$22,830,043.38	73.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$31,158,982.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJ56	COUNTRYWIDE HOME LOANS, INC.	16	\$3,143,670.00	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,186,668.67	69.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,330,338.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJ64	COUNTRYWIDE HOME LOANS, INC.	181	\$39,626,197.00	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$30,117,264.00	43.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$69,743,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJ72	COUNTRYWIDE HOME LOANS, INC.	26	\$2,941,336.47	55.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,385,295.39	44.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,326,631.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJ80	COUNTRYWIDE HOME	31	\$1,695,979.36	30.64%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	69	\$3,839,936.53	69.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$5,535,915.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJA5		COUNTRYWIDE HOME LOANS, INC.	54	\$9,915,380.58	78.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,707,233.94	21.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$12,622,614.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJB3		COUNTRYWIDE HOME LOANS, INC.	64	\$14,466,875.00	73.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,296,130.00	26.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$19,763,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJC1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,169,506.84	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,120,293.94	45.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,289,800.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJD9		COUNTRYWIDE HOME LOANS, INC.	62	\$11,188,467.52	94.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$692,228.13	5.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,880,695.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJE7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,874,758.00	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,558,847.61	60.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$17,433,605.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJF4		COUNTRYWIDE HOME LOANS, INC.	62	\$10,605,183.44	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,145,148.28	43.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$18,750,331.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJG2		COUNTRYWIDE HOME LOANS, INC.	47	\$9,139,627.62	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$438,360.00	4.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,577,987.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJJ6		COUNTRYWIDE HOME LOANS, INC.	29	\$2,584,061.00	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,222,415.36	66.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$7,806,476.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJK3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,664,415.00	30.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$6,062,486.25	69.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,726,901.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJL1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,439,242.00	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,018,577.63	53.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,457,819.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJM9		COUNTRYWIDE HOME LOANS, INC.	41	\$3,640,508.00	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,921,255.00	57.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$8,561,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJN7		COUNTRYWIDE HOME LOANS, INC.	41	\$2,926,831.00	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,651,353.55	65.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$8,578,184.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJP2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,260,282.00	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,067,596.00	64.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,327,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJQ0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,114,378.21	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,149,065.08	70.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$7,263,443.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJR8		COUNTRYWIDE HOME LOANS, INC.	23	\$6,007,153.00	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,680,164.00	56.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$13,687,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJS6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,327,700.00	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,657,515.00	62.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,985,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJU1		COUNTRYWIDE HOME LOANS, INC.	96	\$17,388,204.00	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$65,487,112.86	79.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>417</b>	<b>\$82,875,316.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJV9		COUNTRYWIDE HOME LOANS, INC.	21	\$5,218,681.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,668,767.00	67.15%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>62</b>	<b>\$15,887,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJW7		Unavailable	164	\$30,006,086.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$30,006,086.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJX5		COUNTRYWIDE HOME LOANS, INC.	145	\$26,775,516.14	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,716,895.00	17.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$32,492,411.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJY3		Unavailable	102	\$19,877,424.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$19,877,424.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VJZ0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,671,070.00	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,989,414.51	84.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,660,484.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKA3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,039.00	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,424,262.92	74.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,972,301.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKB1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,877,016.00	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,125,725.00	62.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,002,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKC9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,016,740.54	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,965,445.00	66.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,982,185.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKD7		COUNTRYWIDE HOME LOANS, INC.	12	\$3,173,267.68	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,405,899.64	51.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,579,167.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKE5		COUNTRYWIDE HOME LOANS, INC.	26	\$1,510,382.97	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,149,316.30	67.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$4,659,699.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKF2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,787,444.86	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,020,680.06	61.38%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$9,808,124.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKG0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,849,222.00	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,664,992.27	62.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,514,214.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKH8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,521,620.00	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,037,994.00	72.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,559,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKJ4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,425,487.00	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,202,476.59	71.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$8,627,963.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKK1		COUNTRYWIDE HOME LOANS, INC.	3	\$559,055.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,261,814.89	91.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,820,869.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKL9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,517,168.00	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,929,677.11	62.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,446,845.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKM7		COUNTRYWIDE HOME LOANS, INC.	36	\$2,263,555.71	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,135,393.51	58.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,398,949.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKN5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,141,917.00	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,851,364.99	84.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$13,993,281.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKP0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,864,600.00	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,274,090.26	77.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,138,690.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKQ8		COUNTRYWIDE HOME LOANS, INC.	48	\$3,053,998.00	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,473,246.26	67.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$9,527,244.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406VKR6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,835,280.00	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,815,371.61	67.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,650,651.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKS4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,826,330.00	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,741,149.09	78.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,567,479.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKT2	COUNTRYWIDE HOME LOANS, INC.	73	\$15,005,491.56	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$66,514,832.71	81.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$81,520,324.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKU9	COUNTRYWIDE HOME LOANS, INC.	21	\$5,416,850.00	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$26,324,086.85	82.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$31,740,936.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W2A1	IRWIN MORTGAGE CORPORATION	6	\$649,490.00	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,129,245.00	76.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,778,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W2B9	IRWIN MORTGAGE CORPORATION	3	\$250,400.00	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,488,361.25	85.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,738,761.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W3F9	UNION PLANTERS BANK NA	52	\$11,977,894.88	71.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,854,624.53	28.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$16,832,519.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W5J9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,840.16	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$982,544.48	88.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,112,384.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W5L4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$809,323.22	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$329,000.00	28.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,138,323.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31406W5M2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,109,198.54	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,470,305.88	57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,579,504.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W5N0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,488,815.70	28.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,723,222.83	71.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,212,038.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W5P5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,414,694.93	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,131,958.19	54.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$29,546,653.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W5Q3	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$24,417,803.26	54.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$20,640,627.64	45.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$45,058,430.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W5R1	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$23,545,342.76	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,690,281.50	38.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$38,235,624.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W5S9	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$25,898,245.12	71.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,407,701.27	28.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$36,305,946.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W5T7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,744,440.81	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,435,154.80	37.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,179,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W5U4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,538,400.18	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,707,729.62	52.61%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$3,246,129.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W5V2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$679,245.06	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,229,594.46	64.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,908,839.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W5W0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$747,109.11	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$842,895.30	53.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,590,004.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W6J8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,607.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,756,607.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W6P4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$142,542.27	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,233,152.59	89.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,375,694.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W6Z2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,285,446.77	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,012,664.89	75.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,298,111.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W7A6		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,330,616.63	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,206,895.14	60.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$18,537,511.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W7B4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,084,445.70	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,343,961.27	62.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$21,428,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W7C2		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,411,841.98	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,254,386.53	43.33%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>148</b>	<b>\$23,666,228.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W7D0		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,270,938.10	61.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,220,359.94	38.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$36,491,298.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W7E8		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$18,240,923.95	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,794,837.56	29.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$26,035,761.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W7F5		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,473,321.36	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,981,626.20	34.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$11,454,947.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W7G3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,077,631.60	63.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,795,550.35	36.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,873,181.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W7H1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,385,707.20	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,070,082.74	43.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,455,789.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406W7J7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,236.22	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$857,587.76	43.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,952,823.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WK60		HSBC MORTGAGE CORPORATION (USA)	36	\$7,076,085.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,076,085.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WK78		HSBC MORTGAGE CORPORATION (USA)	31	\$7,373,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,373,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WK86			18	\$4,640,600.00	90.56%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	3	\$483,850.00	9.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,124,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406WK94		HSBC MORTGAGE CORPORATION (USA)	27	\$6,656,030.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,656,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406WKJ2		HSBC MORTGAGE CORPORATION (USA)	44	\$8,786,467.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,786,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406WKK9		HSBC MORTGAGE CORPORATION (USA)	20	\$4,077,575.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,077,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406WLS1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,423,750.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,423,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406WQ23		UNIVERSAL MORTGAGE CORPORATION	2	\$230,600.00	15.91%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,218,900.00	84.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,449,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406WQ31		UNIVERSAL MORTGAGE CORPORATION	3	\$447,100.00	22.29%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,558,412.00	77.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,005,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406WQ98		HSBC MORTGAGE CORPORATION (USA)	41	\$7,968,128.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,968,128.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406WQR8		UNIVERSAL MORTGAGE CORPORATION	19	\$3,074,605.68	25.59%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$8,941,618.14	74.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$12,016,223.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406WQS6		UNIVERSAL MORTGAGE CORPORATION	6	\$770,005.00	19.25%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,229,935.39	80.75%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>27</b>	<b>\$3,999,940.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WQT4		UNIVERSAL MORTGAGE CORPORATION	2	\$239,360.00	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,760,941.66	95.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,000,301.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WQU1		UNIVERSAL MORTGAGE CORPORATION	8	\$1,290,235.00	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,710,121.37	74.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,000,356.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WQV9		Unavailable	14	\$1,799,435.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,799,435.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WQW7		UNIVERSAL MORTGAGE CORPORATION	13	\$2,120,750.00	44.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,694,045.00	55.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,814,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WQX5		UNIVERSAL MORTGAGE CORPORATION	7	\$1,016,900.00	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,067,990.00	67.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,084,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WQY3		UNIVERSAL MORTGAGE CORPORATION	5	\$481,800.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,118,130.00	81.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,599,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WQZ0		UNIVERSAL MORTGAGE CORPORATION	3	\$222,659.00	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,881,964.00	89.42%	1	\$121,716.22	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,104,623.00</b>	<b>100%</b>	<b>1</b>	<b>\$121,716.22</b>		<b>0</b>	<b>\$0.00</b>
31406WRA4		HSBC MORTGAGE CORPORATION (USA)	25	\$5,617,380.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,617,380.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WRW6		HSBC MORTGAGE CORPORATION (USA)	43	\$8,264,305.21	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>43</b>	<b>\$8,264,305.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WS54		HSBC MORTGAGE CORPORATION (USA)	8	\$1,923,252.66	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,076,850.00	35.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,000,102.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WS62		HSBC MORTGAGE CORPORATION (USA)	44	\$6,991,478.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,991,478.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WS70		HSBC MORTGAGE CORPORATION (USA)	28	\$5,671,564.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,671,564.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WS88		HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,045.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,000,045.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WS96		HSBC MORTGAGE CORPORATION (USA)	21	\$4,680,356.99	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,078,762.29	30.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,759,119.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WT20		HSBC MORTGAGE CORPORATION (USA)	29	\$6,192,192.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,192,192.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WTJ3		HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,720.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,999,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WTK0		HSBC MORTGAGE CORPORATION (USA)	19	\$2,095,851.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,095,851.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WTL8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,865,200.00	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,707,275.00	48.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,572,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WTM6		HSBC MORTGAGE CORPORATION (USA)	19	\$2,596,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,596,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WTN4		HSBC MORTGAGE CORPORATION (USA)	26	\$4,128,882.76	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>26</b>	<b>\$4,128,882.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WTX2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,094.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,000,094.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WTY0		HSBC MORTGAGE CORPORATION (USA)	13	\$1,168,413.40	58.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$831,500.00	41.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,999,913.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WTZ7		HSBC MORTGAGE CORPORATION (USA)	39	\$8,307,611.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,307,611.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WU69		FIRST PLACE BANK	8	\$955,250.00	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,634,550.48	73.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,589,800.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WU85		BANK OF AMERICA NA	12	\$1,388,335.21	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$533,535.76	27.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,921,870.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WUC6		HSBC MORTGAGE CORPORATION (USA)	23	\$5,275,970.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,275,970.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WUD4		HSBC MORTGAGE CORPORATION (USA)	31	\$4,319,885.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,319,885.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WUE2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,544,168.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,544,168.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WUF9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,170,946.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,170,946.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WUG7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,339,892.23	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$660,148.80	33.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,000,041.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WUP7		BANK OF AMERICA NA	42	\$4,099,180.85	74.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,421,110.14	25.74%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>56</b>	<b>\$5,520,290.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WUQ5	BANK OF AMERICA NA	80	\$10,449,420.99	74.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,503,608.37	25.11%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>107</b>	<b>\$13,953,029.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406WUR3	BANK OF AMERICA NA	6	\$1,777,274.50	73.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$635,561.20	26.34%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,412,835.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406WUS1	BANK OF AMERICA NA	52	\$11,334,708.54	94.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$659,000.00	5.49%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>55</b>	<b>\$11,993,708.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406WUT9	BANK OF AMERICA NA	9	\$2,042,211.34	69.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$877,620.00	30.06%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,919,831.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406WUU6	BANK OF AMERICA NA	7	\$1,604,904.00	62.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$966,500.00	37.59%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,571,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406WUV4	BANK OF AMERICA NA	152	\$34,043,432.58	58.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$24,128,520.48	41.48%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>253</b>	<b>\$58,171,953.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406WUW2	BANK OF AMERICA NA	16	\$2,049,959.60	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,049,959.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406WUX0	BANK OF AMERICA NA	19	\$4,318,856.53	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$4,318,856.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406WV27	BANK OF AMERICA NA	22	\$1,288,837.14	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$1,288,837.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406WV35	BANK OF AMERICA NA	20	\$1,878,653.87	100%	1	\$38,037.70	NA	1	\$38,037.70	
<b>Total</b>		<b>20</b>	<b>\$1,878,653.87</b>	<b>100%</b>	<b>1</b>	<b>\$38,037.70</b>		<b>1</b>	<b>\$38,037.70</b>	
31406WV43	BANK OF AMERICA NA	23	\$3,018,000.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$3,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406WV50	BANK OF AMERICA NA	9	\$2,153,789.12	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,153,789.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406WV68	BANK OF AMERICA NA	17	\$3,461,519.73	100%	0	\$0.00	NA	0	\$0.00	



<b>Total</b>			<b>17</b>	<b>\$3,461,519.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WV76	BANK OF AMERICA NA		125	\$6,944,849.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$6,944,849.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WV84	BANK OF AMERICA NA		87	\$8,268,824.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$8,268,824.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WV92	BANK OF AMERICA NA		86	\$11,058,968.68	97.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$287,200.00	2.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$11,346,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WVC5	FIRST PLACE BANK		28	\$3,691,946.05	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,765,220.47	60.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,457,166.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WVJ0	BANK OF AMERICA NA		18	\$2,285,235.00	85.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$380,550.13	14.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,665,785.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WVK7	BANK OF AMERICA NA		32	\$3,928,555.55	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,409,400.00	26.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,337,955.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WVL5	BANK OF AMERICA NA		19	\$2,310,841.00	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$743,792.00	24.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,054,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WVU5	BANK OF AMERICA NA		14	\$1,698,199.24	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$5,753,271.94	77.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,451,471.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WVZ4	BANK OF AMERICA NA		22	\$2,913,612.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,913,612.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WW26	NEXSTAR FINANCIAL CORPORATION		38	\$5,877,949.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,877,949.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WW34	NEXSTAR FINANCIAL CORPORATION		16	\$1,541,923.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,541,923.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WW42	CHASE MANHATTAN MORTGAGE CORPORATION		9	\$788,816.08	53.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$680,119.50	46.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,468,935.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WW59		IRWIN MORTGAGE CORPORATION	9	\$1,462,600.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,832,800.56	85.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,295,400.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WW67		IRWIN MORTGAGE CORPORATION	7	\$1,398,650.00	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,590,596.00	89.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$12,989,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WW75		IRWIN MORTGAGE CORPORATION	5	\$840,538.00	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,264,226.00	89.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,104,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WW83		IRWIN MORTGAGE CORPORATION	12	\$1,115,872.00	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,185,575.00	66.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,301,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WW91		IRWIN MORTGAGE CORPORATION	43	\$4,987,289.19	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,364,475.17	32.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,351,764.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WWA8		BANK OF AMERICA NA	21	\$4,362,202.02	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$352,703.02	7.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,714,905.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WWB6		BANK OF AMERICA NA	89	\$18,146,959.62	99.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,148.14	0.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$18,262,107.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WWC4		BANK OF AMERICA NA	32	\$1,772,379.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,772,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WWD2		BANK OF AMERICA NA	18	\$1,629,583.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,629,583.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WWE0		BANK OF AMERICA NA	17	\$2,183,547.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,183,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WWF7		BANK OF AMERICA NA	20	\$4,125,018.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$4,125,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WWL4	BANK OF AMERICA NA	148	\$28,083,878.07	69.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$12,341,912.48	30.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>205</b>	<b>\$40,425,790.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406WWM2	BANK OF AMERICA NA	89	\$15,934,783.98	79.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,064,400.00	20.32%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>110</b>	<b>\$19,999,183.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406WWN0	BANK OF AMERICA NA	36	\$6,010,773.00	59.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,078,170.00	40.42%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>56</b>	<b>\$10,088,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406WWP5	BANK OF AMERICA NA	17	\$3,003,339.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$3,003,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406WWQ3	BANK OF AMERICA NA	413	\$80,061,976.42	79.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$20,842,494.57	20.66%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>514</b>	<b>\$100,904,470.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406WWR1	BANK OF AMERICA NA	209	\$39,554,194.68	78.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$10,781,873.00	21.42%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>261</b>	<b>\$50,336,067.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406WWS9	BANK OF AMERICA NA	487	\$92,772,059.33	65.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	216	\$47,905,807.28	34.05%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>703</b>	<b>\$140,677,866.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406WWT7	BANK OF AMERICA NA	118	\$22,206,197.40	73.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$8,089,593.00	26.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>159</b>	<b>\$30,295,790.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406WWU4	BANK OF AMERICA NA	67	\$12,537,644.65	62.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$7,519,596.00	37.49%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>99</b>	<b>\$20,057,240.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406WWW0	BANK OF AMERICA NA	12	\$1,383,411.81	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,383,411.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406WWX8	BANK OF AMERICA NA	223	\$38,433,181.99	95.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,954,766.94	4.84%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>232</b>	<b>\$40,387,948.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31406WWY6	BANK OF AMERICA NA	112	\$19,537,561.47	96.94%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	3	\$617,600.00	3.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$20,155,161.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WXA7		IRWIN MORTGAGE CORPORATION	55	\$8,680,612.30	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,658,209.36	29.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$12,338,821.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WXB5		Unavailable	21	\$4,035,155.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,035,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406WZ98		IRWIN MORTGAGE CORPORATION	6	\$655,229.34	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,895,276.77	88.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,550,506.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X2B7		BANK OF AMERICA NA	28	\$6,946,883.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,946,883.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X2C5		BANK OF AMERICA NA	8	\$2,089,696.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,089,696.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X2D3		BANK OF AMERICA NA	6	\$1,184,015.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,184,015.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X2G6		EMC MORTGAGE CORPORATION	53	\$11,328,752.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,328,752.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X2H4		EMC MORTGAGE CORPORATION	57	\$9,403,348.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,403,348.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X2J0		EMC MORTGAGE CORPORATION	215	\$40,890,480.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$40,890,480.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X2K7		EMC MORTGAGE CORPORATION	104	\$21,862,930.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$21,862,930.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X2L5		EMC MORTGAGE CORPORATION	52	\$8,879,553.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,879,553.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406X2M3			160	\$34,478,786.56	100%	1	\$165,768.46	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
<b>Total</b>			<b>160</b>	<b>\$34,478,786.56</b>	<b>100%</b>	<b>1</b>	<b>\$165,768.46</b>	<b>0</b>	<b>\$0.0</b>
31406X2N1		EMC MORTGAGE CORPORATION	32	\$7,289,374.51	100%	0	\$0.00	NA	\$0.0
<b>Total</b>			<b>32</b>	<b>\$7,289,374.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.0</b>
31406X2P6		EMC MORTGAGE CORPORATION	144	\$28,467,696.32	100%	0	\$0.00	NA	\$0.0
<b>Total</b>			<b>144</b>	<b>\$28,467,696.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.0</b>
31406X7G1		BANK OF AMERICA NA	73	\$12,412,082.73	92.65%	0	\$0.00	NA	\$0.0
		Unavailable	6	\$985,190.32	7.35%	0	\$0.00	NA	\$0.0
<b>Total</b>			<b>79</b>	<b>\$13,397,273.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.0</b>
31406XAC6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,517,961.85	36.42%	0	\$0.00	NA	\$0.0
		Unavailable	126	\$23,594,847.41	63.58%	0	\$0.00	NA	\$0.0
<b>Total</b>			<b>202</b>	<b>\$37,112,809.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.0</b>
31406XAD4		CHASE MANHATTAN MORTGAGE CORPORATION	312	\$50,000,100.23	71.58%	0	\$0.00	NA	\$0.0
		Unavailable	102	\$19,851,372.98	28.42%	0	\$0.00	NA	\$0.0
<b>Total</b>			<b>414</b>	<b>\$69,851,473.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.0</b>
31406XAE2		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$24,189,763.62	66.1%	0	\$0.00	NA	\$0.0
		Unavailable	56	\$12,405,098.65	33.9%	0	\$0.00	NA	\$0.0
<b>Total</b>			<b>192</b>	<b>\$36,594,862.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.0</b>
31406XAF9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$5,410,387.85	93.12%	0	\$0.00	NA	\$0.0
		Unavailable	3	\$399,614.55	6.88%	0	\$0.00	NA	\$0.0
<b>Total</b>			<b>27</b>	<b>\$5,810,002.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.0</b>
31406XB27		WORLD SAVINGS BANK	117	\$28,880,305.88	10.05%	0	\$0.00	NA	\$0.0
		Unavailable	1,045	\$258,474,397.79	89.95%	0	\$0.00	NA	\$0.0
<b>Total</b>			<b>1,162</b>	<b>\$287,354,703.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.0</b>
31406XB35		WORLD SAVINGS BANK	105	\$26,070,509.93	8.88%	0	\$0.00	NA	\$0.0

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		Unavailable	1,083	\$267,604,742.78	91.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,188</b>	<b>\$293,675,252.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XB43		WORLD SAVINGS BANK	131	\$35,655,780.62	90.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,668,482.09	9.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$39,324,262.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XB50		WORLD SAVINGS BANK	276	\$77,003,074.57	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,022	\$282,704,127.22	78.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,298</b>	<b>\$359,707,201.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XB68		WORLD SAVINGS BANK	267	\$76,410,907.10	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	978	\$281,855,691.36	78.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,245</b>	<b>\$358,266,598.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XB76		WORLD SAVINGS BANK	303	\$86,701,195.58	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	982	\$276,814,283.07	76.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,285</b>	<b>\$363,515,478.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XB84		WORLD SAVINGS BANK	224	\$64,019,231.40	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	963	\$275,612,005.47	81.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,187</b>	<b>\$339,631,236.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XB92		TRUSTMARK NATIONAL BANK	4	\$695,336.82	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,800.00	31.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,011,136.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XBR2		WORLD SAVINGS BANK	7	\$483,440.39	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,302,105.24	87.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,785,545.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XBS0		WORLD SAVINGS BANK	23	\$2,397,314.26	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,611,017.35	60.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,008,331.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XBT8		Unavailable	3	\$666,426.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$666,426.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406XC26		Unavailable	365	\$47,468,315.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>365</b>	<b>\$47,468,315.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XC34		Unavailable	1,409	\$184,693,538.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,409</b>	<b>\$184,693,538.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XC42		Unavailable	8	\$2,342,389.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,342,389.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XC59		Unavailable	17	\$5,020,384.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,020,384.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XC67		Unavailable	64	\$18,046,778.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$18,046,778.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XC75		Unavailable	67	\$15,496,930.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$15,496,930.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XC83		Unavailable	177	\$41,100,453.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$41,100,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XC91		Unavailable	632	\$134,022,117.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>632</b>	<b>\$134,022,117.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XCB6		U.S. BANK N.A.	1	\$55,540.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$55,540.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XCL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$594,600.00	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$886,097.24	59.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,480,697.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XCM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,943,903.91	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,871,149.84	49.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,815,053.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XCN0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,395,000.00	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,973,500.00	58.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,368,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XCQ3			32	\$5,731,746.70	92.65%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	3	\$454,473.00	7.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,186,219.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XCR1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$13,207,411.45	97.89%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$284,371.44	2.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$13,491,782.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XCS9		PHH MORTGAGE CORPORATION	49	\$10,094,027.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,094,027.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XCT7		Unavailable	21	\$1,566,455.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,566,455.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XCU4		Unavailable	60	\$4,285,740.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$4,285,740.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XCV2		Unavailable	381	\$26,726,179.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>381</b>	<b>\$26,726,179.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XCW0		Unavailable	49	\$4,940,234.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,940,234.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XCX8		Unavailable	120	\$11,973,052.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>120</b>	<b>\$11,973,052.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XCY6		Unavailable	641	\$63,505,580.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>641</b>	<b>\$63,505,580.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XCZ3		Unavailable	137	\$17,927,215.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>137</b>	<b>\$17,927,215.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XD33		COLONIAL SAVINGS FA	49	\$7,329,623.20	27.67%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$19,163,921.89	72.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>165</b>	<b>\$26,493,545.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XD41		COLONIAL SAVINGS FA	22	\$2,537,658.00	61.93%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,560,130.00	38.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,097,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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31406XDA7	Unavailable	9	\$1,913,073.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,913,073.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XDB5	Unavailable	50	\$10,490,240.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,490,240.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XDC3	Unavailable	297	\$49,303,066.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$49,303,066.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XDD1	Unavailable	55	\$11,949,042.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,949,042.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XDE9	Unavailable	141	\$32,382,661.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$32,382,661.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XDF6	Unavailable	456	\$104,930,493.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>456</b>	<b>\$104,930,493.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XDG4	WELLS FARGO BANK, N.A.	23	\$2,264,215.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,264,215.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XDH2	WELLS FARGO BANK, N.A.	88	\$11,513,200.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$11,513,200.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XDJ8	WELLS FARGO BANK, N.A.	25	\$6,746,892.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,746,892.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XDK5	WELLS FARGO BANK, N.A.	31	\$6,914,915.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,914,915.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XDM1	WELLS FARGO BANK, N.A.	10	\$2,311,330.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,311,330.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XDN9	WELLS FARGO BANK, N.A.	9	\$2,073,334.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,073,334.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XDP4	WELLS FARGO BANK, N.A.	29	\$6,990,957.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,990,957.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406XDQ2	WELLS FARGO BANK, N.A.	102	\$16,068,378.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$16,068,378.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XDR0	WELLS FARGO BANK, N.A.	11	\$1,385,534.30	82.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,480.55	17.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,673,014.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XDS8	WELLS FARGO BANK, N.A.	11	\$1,412,657.14	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,980.25	15.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,674,637.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XDT6	WELLS FARGO BANK, N.A.	71	\$9,070,551.60	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$692,691.10	7.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,763,242.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XDU3	WELLS FARGO BANK, N.A.	231	\$30,491,124.04	98.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$515,178.02	1.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$31,006,302.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XDV1	WELLS FARGO BANK, N.A.	535	\$70,387,063.97	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,629,063.52	3.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>555</b>	<b>\$73,016,127.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XDW9	WELLS FARGO BANK, N.A.	55	\$7,186,481.69	98.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,000.00	1.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,302,481.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XDX7	WELLS FARGO BANK, N.A.	18	\$4,434,491.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,434,491.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XDY5	WELLS FARGO BANK, N.A.	36	\$9,974,612.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,974,612.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XEHI	WACHOVIA MORTGAGE CORPORATION	92	\$21,421,616.12	90.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,198,213.66	9.31%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>100</b>	<b>\$23,619,829.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XEJ7		WACHOVIA MORTGAGE CORPORATION	95	\$22,970,353.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$22,970,353.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XEK4		WACHOVIA MORTGAGE CORPORATION	121	\$27,529,261.15	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,878,004.98	6.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$29,407,266.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XEL2		WACHOVIA MORTGAGE CORPORATION	5	\$586,287.02	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,816,780.49	75.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,403,067.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XEM0		WACHOVIA MORTGAGE CORPORATION	8	\$1,519,440.00	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,360,154.92	68.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,879,594.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XEN8		WACHOVIA MORTGAGE CORPORATION	1	\$81,600.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,367,255.77	94.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,448,855.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XEP3		Unavailable	16	\$1,632,697.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,632,697.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XEQ1		Unavailable	44	\$5,744,893.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,744,893.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XER9		Unavailable	101	\$24,617,023.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$24,617,023.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XES7		Unavailable	35	\$2,346,667.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,346,667.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XET5		Unavailable	36	\$3,602,806.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,602,806.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406XEU2		Unavailable	53	\$7,023,746.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,023,746.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XEY4		Unavailable	82	\$17,270,898.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$17,270,898.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XF31		WACHOVIA MORTGAGE CORPORATION	16	\$2,281,675.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,281,675.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XHP0		Unavailable	14	\$1,902,453.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,902,453.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XHQ8		GUARANTY BANK F.S.B.	19	\$1,902,835.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,902,835.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XHR6		GUARANTY BANK F.S.B.	31	\$3,930,549.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,930,549.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XHS4		GUARANTY BANK F.S.B.	8	\$1,030,394.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,030,394.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XHT2		GUARANTY BANK F.S.B.	16	\$2,024,226.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,024,226.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XHU9		PAUL FINANCIAL L.L.C.	9	\$2,139,334.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,139,334.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XHV7		PAUL FINANCIAL L.L.C.	6	\$1,820,977.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,820,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XHY1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,699,759.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,699,759.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XHZ8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,458,255.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,458,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406XKL5	WELLS FARGO BANK, N.A.	21	\$4,700,182.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,700,182.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XKM3	WELLS FARGO BANK, N.A.	69	\$14,536,022.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,536,022.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XKN1	WELLS FARGO BANK, N.A.	191	\$42,839,601.30	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,011,710.57	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$43,851,311.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XKP6	WELLS FARGO BANK, N.A.	23	\$5,704,358.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,704,358.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XKQ4	WELLS FARGO BANK, N.A.	15	\$3,707,258.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,707,258.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XKR2	WELLS FARGO BANK, N.A.	11	\$2,361,090.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,361,090.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XKS0	WELLS FARGO BANK, N.A.	96	\$21,765,142.28	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,803,082.88	7.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$23,568,225.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XKT8	WELLS FARGO BANK, N.A.	121	\$26,791,966.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$26,791,966.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XKU5	WELLS FARGO BANK, N.A.	331	\$78,618,028.84	98.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,258,313.63	1.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$79,876,342.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XKV3	WELLS FARGO BANK, N.A.	40	\$8,803,405.12	98.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,829.67	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,955,234.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XKW1	WELLS FARGO BANK, N.A.	40	\$8,275,813.78	97.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$242,221.85	2.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,518,035.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XKX9		WELLS FARGO BANK, N.A.	42	\$10,647,418.18	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$775,082.45	6.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,422,500.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XLD2		THIRD FEDERAL SAVINGS AND LOAN	87	\$15,129,593.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$15,129,593.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XLE0		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,524.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,097,524.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XLF7		THIRD FEDERAL SAVINGS AND LOAN	55	\$5,042,357.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,042,357.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XLG5		Unavailable	7	\$2,228,942.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,228,942.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XLK6		BANKUNITED, FEDERAL SAVINGS BANK	34	\$5,398,959.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,398,959.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XLL4		BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,906,195.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,906,195.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XLN0		FIRST HORIZON HOME LOAN CORPORATION	39	\$6,681,287.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,681,287.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XM82		Unavailable	15	\$2,651,485.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,651,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XM90		Unavailable	13	\$2,460,420.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,460,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XMG4		FIRST PLACE BANK	129	\$16,765,882.54	96.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$588,914.20	3.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$17,354,796.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406XMH2	THIRD FEDERAL SAVINGS AND LOAN	88	\$9,074,815.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$9,074,815.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XMJ8	THIRD FEDERAL SAVINGS AND LOAN	39	\$2,017,225.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,017,225.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XMK5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$748,375.35	54.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$628,852.66	45.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,377,228.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XML3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$11,003,664.33	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,779,671.05	44.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$19,783,335.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XMM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	41	\$9,326,761.65	97.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,400.00	2.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,521,161.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XMN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,043,470.30	47.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,392,508.23	52.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,435,978.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XMP4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,988,576.92	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,106,545.59	27.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,095,122.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XMR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,807,267.14	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,525,907.54	45.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,333,174.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XMS8	DOWNEY SAVINGS AND LOAN	9	\$1,742,160.20	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.							
<b>Total</b>			<b>9</b>	<b>\$1,742,160.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XMT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,684,590.01	22.86%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,683,002.96	77.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,367,592.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XMU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,000.00	24.49%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$832,464.84	75.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,102,464.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XMV1		Unavailable	16	\$2,505,735.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,505,735.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XMW9		BANK OF AMERICA NA	25	\$5,123,364.68	59.83%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,439,750.00	40.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,563,114.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XM7		BANK OF AMERICA NA	7	\$1,513,250.00	49.49%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,544,462.60	50.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,057,712.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XMY5		BANK OF AMERICA NA	55	\$10,372,986.00	72.85%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,865,710.00	27.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$14,238,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XNB4		Unavailable	10	\$1,221,215.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,221,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XP22		STATE FARM BANK, FSB	33	\$6,091,009.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,091,009.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XP30		STATE FARM BANK, FSB	12	\$2,380,981.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,380,981.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XP55		STATE FARM BANK, FSB	14	\$1,489,243.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,489,243.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XP63			30	\$1,945,677.33	100%	0	\$0.00	NA	\$0.00



		STATE FARM BANK, FSB							
<b>Total</b>			<b>30</b>	<b>\$1,945,677.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XP71		STATE FARM BANK, FSB	14	\$1,377,708.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,377,708.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XP89		STATE FARM BANK, FSB	19	\$1,243,940.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,243,940.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XP97		STATE FARM BANK, FSB	24	\$1,815,889.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,815,889.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XPY2		STATE FARM BANK, FSB	18	\$3,175,645.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,175,645.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XPZ9		STATE FARM BANK, FSB	18	\$1,771,550.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,771,550.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XQB1		STATE FARM BANK, FSB	11	\$1,374,546.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,374,546.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XU26		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,100,005.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,100,005.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XU34		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,156,191.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,156,191.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XWM0		GOLDMAN SACHS MORTGAGE COMPANY	36	\$10,359,302.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,359,302.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XWN8		GOLDMAN SACHS MORTGAGE COMPANY	27	\$6,683,646.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,683,646.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XWP3			31	\$7,536,598.20	100%	0	\$0.00	NA	\$0.00

		GOLDMAN SACHS MORTGAGE COMPANY							
<b>Total</b>			<b>31</b>	<b>\$7,536,598.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XWQ1		GOLDMAN SACHS MORTGAGE COMPANY	36	\$11,005,601.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,005,601.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XWR9		GOLDMAN SACHS MORTGAGE COMPANY	35	\$8,087,663.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,087,663.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XWS7		GOLDMAN SACHS MORTGAGE COMPANY	39	\$10,099,974.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,099,974.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XWT5		GOLDMAN SACHS MORTGAGE COMPANY	288	\$66,432,032.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>288</b>	<b>\$66,432,032.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XWU2		GOLDMAN SACHS MORTGAGE COMPANY	284	\$69,032,940.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>284</b>	<b>\$69,032,940.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XWV0		GOLDMAN SACHS MORTGAGE COMPANY	102	\$25,072,484.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>102</b>	<b>\$25,072,484.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XWW8		GOLDMAN SACHS MORTGAGE COMPANY	34	\$8,371,699.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,371,699.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XWX6		GOLDMAN SACHS MORTGAGE COMPANY	23	\$4,987,846.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,987,846.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XWY4		GOLDMAN SACHS MORTGAGE COMPANY	70	\$15,032,885.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,032,885.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XWZ1		GOLDMAN SACHS MORTGAGE COMPANY	142	\$26,308,419.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>142</b>	<b>\$26,308,419.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406XX72		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,128,907.21	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,128,907.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XX80		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,586,730.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,586,730.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XXD9		FIRST HORIZON HOME LOAN CORPORATION	138	\$26,735,480.45	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,161,100.00	4.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$27,896,580.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XXE7		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,479,657.71	86.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,000.00	13.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,716,657.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XXF4		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,366,765.00	93.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,000.00	6.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,455,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XXG2		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,981,616.63	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,736.49	5.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,276,353.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XZP0		COLONIAL SAVINGS FA	5	\$453,262.57	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$650,852.80	58.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,104,115.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XZQ8		COLONIAL SAVINGS FA	5	\$742,591.50	66.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$366,969.49	33.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,109,560.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XZS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,654,008.66	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,372,338.28	45.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,026,346.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XZT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,808,510.77	88.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$229,258.87	11.25%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,037,769.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XZV7		STATE FARM BANK, FSB	32	\$1,865,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,865,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XZW5		STATE FARM BANK, FSB	22	\$1,831,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,831,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406XZX3		STATE FARM BANK, FSB	18	\$1,969,700.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,969,700.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YAB6		MATRIX CAPITAL BANK	53	\$12,385,538.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,385,538.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YAH3		WACHOVIA MORTGAGE CORPORATION	30	\$5,571,762.00	85.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$911,740.45	14.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,483,502.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YB33		BANK OF AMERICA NA	44	\$10,879,519.80	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,106,658.98	50.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$21,986,178.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YDU1		BANK OF AMERICA NA	8	\$1,554,328.40	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$688,860.00	30.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,243,188.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YDV9		BANK OF AMERICA NA	14	\$3,127,707.00	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,115,250.00	40.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,242,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YDW7		BANK OF AMERICA NA	321	\$72,348,758.09	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$20,822,825.27	22.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>408</b>	<b>\$93,171,583.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YDX5		BANK OF AMERICA NA	10	\$2,453,937.00	74.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$843,820.00	25.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,297,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YE22		WASHINGTON MUTUAL SECURITIES	60	\$11,200,872.48	100%	0	\$0.00	NA	0	\$0.00

		CORP.							
<b>Total</b>			<b>60</b>	<b>\$11,200,872.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406YE30		WASHINGTON MUTUAL SECURITIES CORP.	219	\$27,739,255.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>219</b>	<b>\$27,739,255.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406YE48		WASHINGTON MUTUAL SECURITIES CORP.	222	\$20,446,971.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>222</b>	<b>\$20,446,971.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406YE55		WASHINGTON MUTUAL SECURITIES CORP.	204	\$18,468,889.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>204</b>	<b>\$18,468,889.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406YE63		WASHINGTON MUTUAL SECURITIES CORP.	73	\$7,107,786.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,107,786.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406YE71		WASHINGTON MUTUAL SECURITIES CORP.	36	\$2,904,778.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,904,778.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406YEF3		PHH MORTGAGE CORPORATION	26	\$5,033,516.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,033,516.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406YEG1		PHH MORTGAGE CORPORATION	24	\$5,038,493.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,038,493.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406YEH9		PHH MORTGAGE CORPORATION	54	\$10,007,143.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,007,143.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406YEJ5		U.S. BANK N.A.	3	\$277,432.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$277,432.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406YEU0		SELF-HELP VENTURES FUND	15	\$1,447,321.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,447,321.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31406YEV8		SELF-HELP VENTURES FUND	16	\$1,649,047.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,649,047.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YEZ9		WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,131,286.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,131,286.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YSR2		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,526,732.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,526,732.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YSS0		LEHMAN BROTHERS HOLDINGS, INC.	69	\$14,435,410.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$14,435,410.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YSW1		U.S. BANK N.A.	3	\$312,568.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$312,568.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YT26		LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,085,896.11	100%	1	\$51,801.36	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,085,896.11</b>	<b>100%</b>	<b>1</b>	<b>\$51,801.36</b>		<b>0</b>	<b>\$0.00</b>
31406YT34		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,685,947.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,685,947.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YT42		LEHMAN BROTHERS HOLDINGS, INC.	40	\$8,607,292.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,607,292.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YT59		LEHMAN BROTHERS HOLDINGS, INC.	46	\$4,297,817.49	100%	1	\$96,570.31	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,297,817.49</b>	<b>100%</b>	<b>1</b>	<b>\$96,570.31</b>		<b>0</b>	<b>\$0.00</b>
31406YT67		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,613,983.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,613,983.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YT75		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,116,986.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,116,986.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YT83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$8,682,482.24	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>46</b>	<b>\$8,682,482.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YT91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$10,720,590.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,720,590.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YTG5		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,612,231.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,612,231.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YTH3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,848,540.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,848,540.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YTJ9		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,034,178.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,034,178.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YTK6		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,766,636.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,766,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YTP5		LEHMAN BROTHERS HOLDINGS, INC.	65	\$12,292,393.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$12,292,393.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YTTQ3		LEHMAN BROTHERS HOLDINGS, INC.	78	\$13,932,774.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$13,932,774.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YTR1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,945,267.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,945,267.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YTS9		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,609,697.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,609,697.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YTT7		LEHMAN BROTHERS HOLDINGS, INC.	493	\$108,986,636.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>493</b>	<b>\$108,986,636.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YTU4		LEHMAN BROTHERS HOLDINGS, INC.	332	\$81,312,711.64	100%	1	\$178,944.07	NA	0	\$0.00
<b>Total</b>			<b>332</b>	<b>\$81,312,711.64</b>	<b>100%</b>	<b>1</b>	<b>\$178,944.07</b>		<b>0</b>	<b>\$0.00</b>

31406YTV2		LEHMAN BROTHERS HOLDINGS, INC.	99	\$12,998,568.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$12,998,568.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YTW0		LEHMAN BROTHERS HOLDINGS, INC.	174	\$40,506,043.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$40,506,043.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YTX8		LEHMAN BROTHERS HOLDINGS, INC.	41	\$2,856,743.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,856,743.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YTY6		LEHMAN BROTHERS HOLDINGS, INC.	66	\$6,553,919.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,553,919.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YTZ3		LEHMAN BROTHERS HOLDINGS, INC.	84	\$18,483,075.27	100%	2	\$414,109.46	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$18,483,075.27</b>	<b>100%</b>	<b>2</b>	<b>\$414,109.46</b>		<b>0</b>	<b>\$0.00</b>
31406YUA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$3,170,209.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,170,209.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YUB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,561,196.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,561,196.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YUC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,065,565.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,065,565.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YUF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,538,762.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,538,762.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YUH1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,066,533.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,066,533.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406YUJ7		MORGAN STANLEY MORTGAGE CAPITAL	6	\$1,066,255.27	100%	0	\$0.00	NA	0	\$0.00



		HOLDINGS LLC							
<b>Total</b>			<b>6</b>	<b>\$1,066,255.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406YUM0		EMC MORTGAGE CORPORATION	20	\$2,748,687.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,748,687.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406YUN8		EMC MORTGAGE CORPORATION	14	\$1,950,382.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,950,382.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406YUP3		EMC MORTGAGE CORPORATION	170	\$27,965,104.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>170</b>	<b>\$27,965,104.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406YUQ1		EMC MORTGAGE CORPORATION	148	\$22,990,150.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>148</b>	<b>\$22,990,150.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406YUR9		EMC MORTGAGE CORPORATION	191	\$27,811,416.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>191</b>	<b>\$27,811,416.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406YUS7		EMC MORTGAGE CORPORATION	11	\$1,700,287.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,700,287.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406YUT5		EMC MORTGAGE CORPORATION	31	\$3,834,827.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,834,827.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406YUU2		EMC MORTGAGE CORPORATION	20	\$2,418,019.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,418,019.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406YUV0		EMC MORTGAGE CORPORATION	12	\$1,252,778.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,252,778.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406YUW8		EMC MORTGAGE CORPORATION	14	\$1,914,288.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,914,288.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406YXQ8		DLJ MORTGAGE CAPITAL INC.	1	\$293,813.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$293,813.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31371MA80	AMERICAN HOME MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	310	\$44,324,009.95	7.96%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,023,223.48	1.08%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	24	\$3,705,090.90	0.67%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	121	\$19,537,915.73	3.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	310	\$42,922,169.22	7.71%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$533,021.91	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	165	\$25,401,521.60	4.56%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$588,292.81	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,034,858.18	0.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	54	\$8,805,237.84	1.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$489,896.53	0.09%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$762,772.51	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$832,579.20	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$287,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	65	\$9,226,577.94	1.66%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$400,733.50	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$262,396.27	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$483,393.56	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$178,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	9	\$1,464,878.94	0.26%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$534,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,162,401.40	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$289,129.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$254,654.48	0.05%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,672,705.61	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	73	\$8,877,461.98	1.59%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$497,497.08	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$365,739.60	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,153.33	0.02%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	30	\$4,181,436.96	0.75%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	81	\$13,911,619.03	2.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,334,862.22	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$312,768.16	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,144	\$351,345,781.80	63.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,527</b>	<b>\$556,813,830.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MBB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,345.22	0.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$308,073.90	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$334,937.83	1.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$509,608.50	1.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$288,866.81	1.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$615,650.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	56	\$9,163,513.78	34.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$398,008.82	1.49%	0	\$0.00	NA	0	\$0.00
		4	\$780,045.55	2.92%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION							
	INDYMAC BANK, FSB	2	\$267,426.13	1%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	7	\$796,527.33	2.99%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	5	\$491,090.06	1.84%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,196.78	3.73%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$54,796.37	0.21%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	4	\$155,323.68	0.58%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$708,913.42	2.66%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$544,886.71	2.04%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$146,400.00	0.55%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$196,000.00	0.73%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$989,152.97	3.71%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,383.88	1.08%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$207,290.49	0.78%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$8,054,000.77	30.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>188</b>	<b>\$26,683,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371MBC0	AMERICAN HOME MORTGAGE CORPORATION	5	\$529,667.98	0.66%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$347,564.69	0.44%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,003,400.00	2.51%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$961,359.67	1.2%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	9	\$1,097,464.32	1.37%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$378,850.00	0.47%	0	\$0.00	NA	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,633,974.47	4.55%	0	\$0.00	NA	0	\$0.00
	EVERBANK	22	\$2,520,123.67	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,868,772.25	27.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$815,703.78	1.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$725,325.33	0.91%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	15	\$2,445,187.25	3.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$467,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,311,948.27	1.64%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	17	\$2,599,820.00	3.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,149,321.61	1.44%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	21	\$1,200,294.12	1.5%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$289,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$88,749.13	0.11%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	3	\$395,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$152,807.76	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	16	\$3,000,779.37	3.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	63	\$9,011,076.89	11.28%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$567,760.34	0.71%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$266,159.01	0.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$141,146.41	0.18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$741,072.20	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$21,153,274.06	26.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>557</b>	<b>\$79,863,702.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MBD8	AMERICAN HOME MORTGAGE CORPORATION	4	\$646,939.74	2.17%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	3	\$299,789.25	1.01%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$101,585.58	0.34%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	2	\$264,073.96	0.89%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$138,550.00	0.47%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	7	\$572,705.29	1.92%	0	\$0.00	NA	0	\$0.00
HEMBA NC MORTGAGE CORPORATION	17	\$2,608,199.75	8.75%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	16	\$1,428,500.00	4.79%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$137,437.60	0.46%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	4	\$453,001.00	1.52%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$439,609.72	1.48%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$66,337.23	0.22%	0	\$0.00	NA	0	\$0.00
NCB, FSB	4	\$609,975.00	2.05%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$135,023.72	0.45%	0	\$0.00	NA	0	\$0.00
OPTEUM GROUP	3	\$521,000.00	1.75%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$614,000.00	2.06%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	9	\$467,120.00	1.57%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$81,111.26	0.27%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	5	\$600,880.40	2.02%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	1	\$48,237.08	0.16%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	1	\$281,291.00	0.94%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	4	\$526,138.33	1.77%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	11	\$1,196,948.46	4.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$412,386.48	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$16,742,543.58	56.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$29,793,384.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MBF3	BANKNORTH, NA	1	\$190,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$126,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$248,150.00	1.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$1,002,980.16	7.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,399,347.30	16.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$311,642.12	2.18%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$250,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$292,852.67	2.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$591,088.00	4.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$744,784.18	5.22%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$130,203.76	0.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$275,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,054,745.20	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,663,648.84	46.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$14,280,942.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MBG1	AMERICAN HOME MORTGAGE CORPORATION	2	\$407,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$441,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$664,950.01	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	14	\$2,004,486.21	0.84%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	69	\$14,748,800.60	6.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$438,143.29	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$567,078.60	0.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,307.03	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,874,933.93	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	564	\$115,574,811.90	48.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	61	\$11,604,062.94	4.89%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$598,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$442,834.87	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$169,752.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	186	\$33,696,972.10	14.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	18	\$3,510,950.00	1.48%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	37	\$6,617,959.00	2.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$360,865.78	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	7	\$626,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$670,608.55	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,215.62	0.63%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$159,325.42	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$324,801.47	0.14%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	4	\$572,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$82,718.10	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,923,167.00	0.81%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$695,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		7	\$1,294,624.35	0.55%	0	\$0.00	NA	0	\$0.00



	SYNOVUS MORTGAGE CORPORATION							
	THE HUNTINGTON NATIONAL BANK	15	\$2,293,625.95	0.97%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$500,795.00	0.21%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$3,446,837.79	1.45%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$799,264.23	0.34%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$664,560.49	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$28,078,126.94	11.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,227</b>	<b>\$237,536,679.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371MBH9	AMERICAN HOME MORTGAGE CORPORATION	1	\$80,750.00	0.01%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$691,044.17	0.12%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$304,412.62	0.05%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	3	\$708,643.85	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	50	\$6,505,260.84	1.13%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	219	\$43,053,622.09	7.46%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	3	\$573,356.90	0.1%	0	\$0.00	NA	\$0.00
	EVERBANK	15	\$3,003,350.56	0.52%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,188	\$232,330,982.95	40.26%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	85	\$13,610,344.64	2.36%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	21	\$4,165,633.06	0.72%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	314	\$51,523,714.52	8.93%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$1,162,650.00	0.2%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,235,601.30	0.21%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	152	\$27,700,595.00	4.8%	0	\$0.00	NA	\$0.00

	M&T MORTGAGE CORPORATION	47	\$6,626,733.74	1.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$2,188,729.54	0.38%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$554,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	\$5,587,765.83	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$11,996,843.43	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$303,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$658,897.97	0.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	10	\$991,622.33	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,343,863.68	0.23%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$446,720.05	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$477,257.35	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	20	\$1,980,424.71	0.34%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	50	\$9,919,026.67	1.72%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	140	\$25,920,306.27	4.49%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$745,117.62	0.13%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$219,650.11	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$2,533,329.98	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,605,025.15	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$2,977,353.22	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	52	\$6,744,556.31	1.17%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$194,960.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$109,898.12	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	30	\$3,704,973.24	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	615	\$102,533,365.77	17.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,247</b>	<b>\$577,014,283.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31371MBJ5	BANK OF AMERICA NA	7	\$516,463.83	0.39%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$520,994.94	0.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$613,104.30	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	84	\$13,524,343.70	10.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$116,792.99	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$542,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$470,375.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,158,643.28	0.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	17	\$2,246,829.06	1.72%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$298,620.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$344,324.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	122	\$18,447,226.78	14.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,005,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	44	\$4,781,218.89	3.66%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	11	\$2,455,809.98	1.88%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$3,719,488.80	2.84%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,215,516.18	0.93%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	18	\$2,333,960.38	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,000,202.74	5.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$366,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$579,460.21	0.44%	0	\$0.00	NA	0	\$0.00

	NCB, FSB	18	\$2,483,755.57	1.9%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,011,168.36	0.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$54,842.64	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$1,947,523.38	1.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	47	\$7,855,957.83	6.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$2,031,025.17	1.55%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,428,174.58	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	35	\$3,907,813.83	2.99%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,483,303.63	1.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,164,810.66	0.89%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$284,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$518,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$277,608.97	0.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	26	\$3,718,702.58	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$40,271,310.91	30.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>884</b>	<b>\$130,784,473.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MC54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$968,022.10	21.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$141,386.43	3.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$171,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$236,901.76	5.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$649,351.96	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,179,459.89	49.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,445,122.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31371MC62	AMERICAN HOME MORTGAGE CORPORATION	11	\$923,642.37	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	177	\$17,894,331.29	20.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,995,688.44	2.24%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	6	\$767,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$2,005,739.73	2.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	61	\$5,492,479.74	6.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$19,679.99	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	28	\$2,259,703.52	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,745,579.26	3.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$533,708.28	0.6%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$1,756,558.27	1.97%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$254,253.67	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$342,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$440,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$365,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,918,052.30	3.28%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,578,665.02	1.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$533,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$334,626.26	0.38%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	26	\$3,150,223.89	3.54%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	24	\$2,408,749.01	2.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	146	\$12,220,522.73	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$28,022,095.08	31.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>907</b>	<b>\$88,962,898.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31371MC70	COUNTRYWIDE HOME LOANS, INC.	19	\$2,825,247.75	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,340,873.47	45.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,166,121.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MC88	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,784,070.23	2.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	61	\$6,227,899.36	7.18%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,357,896.59	6.18%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	12	\$1,415,146.62	1.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$972,163.62	1.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	93	\$9,331,940.03	10.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	35	\$3,492,046.43	4.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,536,088.17	1.77%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$69,549.21	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$41,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$927,667.81	1.07%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$190,677.94	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$357,310.12	0.41%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$447,285.45	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$102,680.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$313,215.31	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$66,584.38	0.08%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$197,395.84	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	33	\$5,086,261.28	5.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$613,988.95	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$48,210,930.29	55.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>739</b>	<b>\$86,742,747.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MC96	BANK OF AMERICA NA	10	\$1,181,421.07	7.23%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$401,676.61	2.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$754,783.29	4.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$790,540.00	4.84%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$478,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$159,750.53	0.98%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$270,251.72	1.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,150,443.72	74.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$16,337,366.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MCC9	AMERICAN HOME MORTGAGE CORPORATION	2	\$316,865.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	282	\$37,330,932.17	13.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,289,824.62	0.81%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	18	\$2,004,517.40	0.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	149	\$18,238,789.98	6.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	25	\$3,836,052.97	1.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	169	\$22,293,404.18	7.9%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$715,153.02	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	77	\$12,019,056.46	4.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$480,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	84	\$12,257,236.45	4.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$824,288.79	0.29%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$1,231,474.31	0.44%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$247,648.27	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$162,200.00	0.06%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	5	\$603,136.16	0.21%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$628,500.00	0.22%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	5	\$797,870.00	0.28%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	4	\$714,900.00	0.25%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$133,537.04	0.05%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	8	\$782,200.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$112,748.10	0.04%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	3	\$326,515.75	0.12%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$330,555.00	0.12%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	6	\$1,094,488.00	0.39%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	5	\$538,784.48	0.19%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$833,811.19	0.3%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,565,030.57	0.55%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	14	\$1,770,596.77	0.63%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	44	\$4,387,837.94	1.55%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	4	\$362,293.81	0.13%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	20	\$2,318,289.63	0.82%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$326,036.62	0.12%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	9	\$1,236,673.31	0.44%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,081.85	0.05%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	45	\$4,571,802.25	1.62%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$214,500.00	0.08%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE	38	\$4,876,102.50	1.73%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	WASHINGTON MUTUAL BANK, FA	2	\$269,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,029	\$139,028,229.28	49.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,121</b>	<b>\$282,222,213.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MCD7	BANK OF AMERICA NA	4	\$641,177.00	2.21%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,686.29	0.89%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$932,119.96	3.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$312,730.50	1.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$180,334.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	21	\$3,531,895.43	12.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$599,225.00	2.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$831,073.59	2.87%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$832,092.20	2.87%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$117,385.95	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,500.00	6.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$317,986.94	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,539.42	0.26%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$220,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$2,304,513.00	7.95%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$755,248.93	2.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$489,916.71	1.69%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$230,301.55	0.79%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$507,879.12	1.75%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,343,587.94	4.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$12,421,944.43	42.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$28,970,237.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MCJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$302,591.49	4.52%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$169,400.00	2.53%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	10	\$1,462,968.08	21.84%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$586,936.71	8.76%	0	\$0.00	NA	0	\$0.00
		OPTEUM GROUP	5	\$1,070,259.12	15.97%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	4	\$407,300.00	6.08%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,316.79	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,353,258.68	35.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,700,030.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MCP0		BANK OF AMERICA NA	7	\$1,116,837.80	0.83%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$234,433.52	0.17%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$126,900.00	0.09%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	38	\$7,086,328.84	5.28%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$230,960.76	0.17%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	11	\$1,543,029.42	1.15%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	4	\$685,199.56	0.51%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$264,112.30	0.2%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	4	\$492,024.23	0.37%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	6	\$1,212,495.95	0.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$163,150.00	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	622	\$121,013,836.39	90.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>699</b>	<b>\$134,169,308.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MCQ8		AMERICAN HOME	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	BANK OF AMERICA NA	74	\$7,539,403.64	8.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$29,132.16	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$2,242,921.21	2.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	69	\$6,954,960.99	7.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,142,845.55	5.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$644,605.77	0.69%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	50	\$4,953,411.37	5.27%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$324,847.09	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$169,270.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$73,412.87	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$772,458.29	0.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$1,174,872.66	1.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$126,752.47	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,877.81	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$926,809.20	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	266	\$26,282,880.35	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$36,303,735.70	38.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>871</b>	<b>\$93,921,097.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MCR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,011,570.00	72.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,599.99	27.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,392,169.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MCS4	BISHOPS GATE RESIDENTIAL	22	\$4,804,791.82	64.07%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$260,723.25	3.48%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,433,605.00	32.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,499,120.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371MCT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$548,984.23	46.98%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$619,664.00	53.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,168,648.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371MCX3		CITIMORTGAGE, INC.	16	\$2,311,319.59	15.4%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	22	\$2,843,411.13	18.95%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$9,850,208.00	65.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>114</b>	<b>\$15,004,938.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371MCY1		AMERICAN HOME MORTGAGE CORPORATION	1	\$41,850.00	0.85%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	2	\$191,000.00	3.86%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	10	\$913,368.45	18.45%	0	\$0.00	NA	\$0.00
		HEMBANC MORTGAGE CORPORATION	1	\$336,625.28	6.8%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	2	\$135,271.12	2.73%	0	\$0.00	NA	\$0.00
		OPTEUM GROUP	2	\$209,600.00	4.23%	0	\$0.00	NA	\$0.00
		SYNOVUS MORTGAGE CORPORATION	3	\$128,699.02	2.6%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$237,700.00	4.8%	0	\$0.00	NA	\$0.00
		UNION PLANTERS BANK NA	12	\$736,215.72	14.87%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	3	\$123,633.50	2.5%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,897,532.19	38.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,951,495.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371MCZ8		AMERICAN HOME MORTGAGE CORPORATION	4	\$375,500.00	0.74%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	136	\$10,487,628.79	20.67%	0	\$0.00	NA	\$0.00
			2	\$118,453.81	0.23%	0	\$0.00	NA	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CHASE HOME FINANCE, LLC	4	\$419,875.30	0.83%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	4	\$267,031.77	0.53%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	60	\$5,444,358.44	10.73%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$329,549.00	0.65%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	4	\$388,700.00	0.77%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	53	\$3,553,102.20	7%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$363,281.53	0.72%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$85,400.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,832,371.58	3.61%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$747,752.59	1.47%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	11	\$726,982.46	1.43%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$58,501.09	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	161	\$12,426,133.04	24.5%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$12,838,690.31	25.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>631</b>	<b>\$50,726,311.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371MDA2	WASHINGTON MUTUAL BANK, FA	2	\$198,000.00	2.08%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$9,299,331.82	97.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,497,331.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371MDB0	WASHINGTON MUTUAL BANK, FA	41	\$7,374,759.55	64.65%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,032,707.19	35.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,407,466.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31371MDC8	WASHINGTON MUTUAL BANK, FA	27	\$5,998,103.89	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$24,265,206.69	80.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$30,263,310.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MDD6	HOMESTREET BANK	2	\$457,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$2,604,822.00	6.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	50	\$10,823,022.51	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$29,061,546.18	67.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$42,946,590.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MDE4	HOMESTREET BANK	7	\$1,521,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	23	\$4,763,828.94	10.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	105	\$23,578,892.07	50.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,751,244.57	35.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$46,615,465.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MDF1	HOMESTREET BANK	4	\$783,850.00	4.73%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	30	\$5,716,469.00	34.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$7,762,395.20	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,318,185.53	13.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$16,580,899.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MDX2	HOMESTREET BANK	3	\$614,850.00	12.61%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	21	\$4,262,444.00	87.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,877,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371MDY0	HOMESTREET BANK	1	\$257,300.00	19.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,059,863.00	80.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,317,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371P5R7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$223,000.00	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$415,300.00	65.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$638,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371P5T3	HARWOOD STREET FUNDING I, LLC	5	\$842,490.58	45.35%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK	1	\$76,530.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$938,645.51	50.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,857,666.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371P5U0		THE HUNTINGTON NATIONAL BANK	1	\$50,945.47	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$975,069.66	95.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,026,015.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371P5V8		Unavailable	2	\$395,796.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$395,796.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371P5Y2		COUNTRYWIDE HOME LOANS, INC.	1	\$66,563.00	3.04%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,089,931.52	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,034,407.58	47.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,190,902.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371P5Z9		CITIMORTGAGE, INC.	2	\$347,790.00	13.35%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$457,533.04	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,800,403.25	69.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,605,726.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371P6A3		HARWOOD STREET FUNDING I, LLC	1	\$107,120.00	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$891,425.40	89.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$998,545.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371P6B1		HARWOOD STREET FUNDING I, LLC	3	\$534,459.76	29.36%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,192,925.05	65.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,820,384.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371P6C9		HARWOOD STREET FUNDING I, LLC	6	\$499,564.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$499,564.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371P6E5		CITIMORTGAGE, INC.	2	\$121,852.64	7.84%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	6	\$662,131.79	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$770,659.78	49.57%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,554,644.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371P6H8		CITIMORTGAGE, INC.	1	\$92,907.42	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$539,698.34	85.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$632,605.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371P6J4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$562,000.00	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$918,408.12	62.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,480,408.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371P6L9		WASHINGTON MUTUAL BANK, FA	2	\$243,747.06	52.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,544.33	47.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$460,291.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371P6M7		Unavailable	6	\$438,772.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$438,772.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371P6P0		COUNTRYWIDE HOME LOANS, INC.	5	\$303,910.19	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$691,989.52	69.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$995,899.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371P6Q8		Unavailable	8	\$865,387.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$865,387.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KM29		BANCORPSOUTH BANK	1	\$200,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		MILFORD BANK, THE	1	\$185,400.00	4.1%	0	\$0.00	NA	0	\$0.00
		WESCOM CREDIT UNION	15	\$3,773,371.45	83.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$359,650.00	7.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,518,421.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KM37		ALASKA USA FEDERAL CREDIT UNION	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	\$611,900.00	2.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$159,450.00	0.53%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$305,200.83	1.02%	0	\$0.00	NA	0	\$0.00



BANCORPSOUTH BANK	1	\$141,850.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$481,000.00	1.6%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$162,450.00	0.54%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$461,500.00	1.54%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$374,800.00	1.25%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$745,720.00	2.48%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$350,000.00	1.17%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$142,105.00	0.47%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$236,300.00	0.79%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,500.00	0.7%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$282,150.00	0.94%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,338,530.00	4.46%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON	1	\$171,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	2	\$383,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$390,206.39	1.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$534,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$683,080.00	2.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$563,650.00	1.88%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,233,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$364,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$241,770.38	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$736,900.00	2.45%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$190,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$155,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$219,840.00	0.73%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$174,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$305,554.16	1.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$397,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,738.80	0.57%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$150,210.00	0.5%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$353,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,125.00	0.82%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$361,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$158,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.							
	MINOTOLA NATIONAL BANK	2	\$567,150.00	1.89%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$290,000.00	0.97%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.72%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.59%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$215,920.00	0.72%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$185,608.85	0.62%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.5%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$364,202.52	1.21%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	4	\$889,050.00	2.96%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$178,000.00	0.59%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$249,191.02	0.83%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$257,500.00	0.86%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$357,000.00	1.19%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$332,800.00	1.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$364,000.00	1.21%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,000.00	0.55%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.97%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK	17	\$3,480,447.18	11.59%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$989,800.00	3.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$150,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$659,650.00	2.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$157,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,225,600.00	4.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$30,022,750.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KME3	PENTAGON FEDERAL CREDIT UNION	493	\$100,017,955.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>493</b>	<b>\$100,017,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KMF0	OHIO SAVINGS BANK	8	\$742,040.01	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$23,064,935.10	96.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$23,806,975.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KMG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,679.28	0.14%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$159,429.38	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$587,814.19	0.27%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$837,535.49	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$179,103.74	0.08%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$91,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$502,307.57	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	21	\$2,665,678.06	1.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$79,115.33	0.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$1,886,294.61	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,812.83	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	2	\$322,751.51	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$296,682.49	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$533,644.27	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$995,121.52	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	88	\$13,980,102.79	6.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,666,427.17	1.68%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,655,117.73	0.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$4,336,751.25	1.99%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$224,759.46	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$3,003,117.85	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$359,220.98	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	30	\$8,227,863.71	3.77%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$1,298,290.91	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,598,020.96	0.73%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,393,408.65	0.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$91,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$171,816.12	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,094,371.63	0.5%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	10	\$1,469,551.24	0.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	42	\$9,198,595.19	4.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,716.70	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$126,373.83	0.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$294,684.62	0.13%	0	\$0.00	NA	0	\$0.00
		32	\$8,020,942.89	3.67%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$159,724.98	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$337,441.87	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,489.71	0.09%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC.	1	\$154,830.35	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$957,067.46	0.44%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$134,855.67	0.06%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$136,653.75	0.06%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	1	\$147,838.00	0.07%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$313,782.18	0.14%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$303,275.43	0.14%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$416,943.44	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	43	\$6,894,620.50	3.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$87,905.92	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$434,135.39	0.2%	0	\$0.00	NA	0	\$0.00
	31	\$7,634,190.80	3.5%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	12	\$2,001,279.92	0.92%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$455,914.47	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$491,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	49	\$8,137,523.65	3.73%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	56	\$11,026,570.72	5.05%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$359,256.35	0.16%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	17	\$3,407,918.70	1.56%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$86,907.02	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$576,434.09	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	24	\$4,070,776.58	1.86%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$315,162.70	0.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,753.85	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,387.10	0.08%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$203,781.91	0.09%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	3	\$502,087.65	0.23%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	6	\$1,559,923.23	0.71%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$160,120.37	0.07%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$549,012.46	0.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$296,674.92	0.14%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$145,500.00	0.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$114,752.85	0.05%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$331,524.95	0.15%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$143,846.05	0.07%	0	\$0.00	NA	\$0.00
		4	\$888,099.54	0.41%	0	\$0.00	NA	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	3	\$556,796.65	0.26%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,299.85	0.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,761,501.34	0.81%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$191,794.74	0.09%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$131,059.74	0.06%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	37	\$5,749,559.10	2.63%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,159,597.13	0.99%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.17%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	17	\$2,808,786.04	1.29%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$379,786.18	0.17%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$198,225.61	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,323,822.73	1.98%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$94,500.00	0.04%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,162,246.00	0.99%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	4	\$990,073.95	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$221,449.87	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	38	\$9,311,250.70	4.26%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$358,607.06	0.16%	0	\$0.00	NA	\$0.00
		13	\$2,816,520.32	1.29%	0	\$0.00	NA	\$0.00



NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW ALLIANCE BANK	1	\$259,722.04	0.12%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$417,553.12	0.19%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$340,426.98	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	15	\$3,820,101.70	1.75%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	8	\$1,397,656.72	0.64%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	5	\$1,007,650.56	0.46%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	10	\$1,982,339.53	0.91%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	25	\$2,474,445.01	1.13%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	7	\$1,355,684.28	0.62%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,777,493.42	0.81%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$160,628.09	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$139,699.96	0.06%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$341,992.69	0.16%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$954,811.03	0.44%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$199,781.09	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,828.95	0.07%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	3	\$407,772.57	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$274,905.79	0.13%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$724,781.09	0.33%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$802,940.68	0.37%	0	\$0.00	NA	0	\$0.00
	3	\$463,454.01	0.21%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.09%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$1,016,991.93	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$710,013.81	0.33%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$394,599.11	0.18%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	2	\$249,732.73	0.11%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$666,000.00	0.31%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$154,830.35	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$181,805.44	0.08%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$204,437.92	0.09%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$127,804.38	0.06%	0	\$0.00	NA	\$0.00
	TIERONE BANK	13	\$1,590,968.51	0.73%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,893.09	0.05%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$140,600.00	0.06%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,889.88	0.05%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	12	\$1,987,305.24	0.91%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	6	\$1,183,913.47	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$421,200.60	0.19%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$176,620.67	0.08%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$213,675.61	0.1%	0	\$0.00	NA	\$0.00
		3	\$556,404.54	0.25%	0	\$0.00	NA	\$0.00

	WESCOM CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$374,097.15	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$547,247.16	0.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$2,205,978.70	1.01%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$23,147,538.05	10.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,170</b>	<b>\$218,325,449.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KMH6	ARVEST MORTGAGE COMPANY	107	\$18,684,565.88	15.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,278,302.61	1.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,163,654.44	1.83%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,198,140.19	1.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$433,638.64	0.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	225	\$48,212,275.57	40.78%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$966,747.59	0.82%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	206	\$40,254,889.56	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,030,200.43	4.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>591</b>	<b>\$118,222,414.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KMJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,957,611.65	0.53%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$2,085,637.52	0.37%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$628,280.15	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$714,826.67	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$742,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	18	\$2,354,043.87	0.42%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	11	\$1,684,369.75	0.3%	0	\$0.00	NA	0	\$0.00

AF BANK	2	\$363,378.16	0.06%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	29	\$5,100,246.10	0.91%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$140,403.26	0.03%	0	\$0.00	NA	0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$289,704.33	0.05%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	21	\$2,865,200.68	0.51%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	5	\$737,334.36	0.13%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$1,090,471.62	0.19%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	10	\$1,302,622.39	0.23%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	9	\$1,559,951.78	0.28%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,452,815.03	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	5	\$651,359.69	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$365,752.63	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN CHARTERED BANK	1	\$135,361.86	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$672,474.62	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$384,510.02	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	2	\$293,107.92	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	9	\$1,383,381.72	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	2	\$287,245.66	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK OF NJ	1	\$299,686.78	0.05%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,108,505.79	0.2%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$172,623.82	0.03%	0	\$0.00	NA	0	\$0.00

	UNION							
	ASSOCIATED CREDIT UNION	2	\$375,616.21	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	189	\$28,130,906.06	5.03%	0	\$0.00	NA	\$0.00
	ATHOL CREDIT UNION	1	\$228,037.11	0.04%	0	\$0.00	NA	\$0.00
	AUBURNBANK	9	\$1,576,536.32	0.28%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,133,578.00	0.2%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$516,442.24	0.09%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$957,350.00	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	61	\$9,631,767.67	1.72%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	4	\$441,661.02	0.08%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	23	\$3,797,316.39	0.68%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	2	\$287,611.65	0.05%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	3	\$607,470.21	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	9	\$2,734,394.46	0.49%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	2	\$401,400.90	0.07%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$679,705.73	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	11	\$1,805,100.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	2	\$338,857.10	0.06%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$919,882.89	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$820,774.48	0.15%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$584,757.73	0.1%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,982,032.04	0.71%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	8	\$1,584,921.53	0.28%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	2	\$358,894.90	0.06%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	6	\$1,114,103.23	0.2%	1	\$323,072.42	NA	\$323,072.42
	BOEING EMPLOYEES CREDIT UNION	16	\$3,136,609.17	0.56%	0	\$0.00	NA	\$0.00
	BOTTOMLINE	1	\$208,282.31	0.04%	0	\$0.00	NA	\$0.00

	MORTGAGE, INC.							
	BRIDGEWATER CREDIT UNION	9	\$1,619,444.32	0.29%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,381,574.31	0.25%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$105,682.63	0.02%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	11	\$2,428,260.91	0.43%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,375,242.01	0.25%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$222,194.51	0.04%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	5	\$585,076.51	0.1%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$396,613.93	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	4	\$632,866.44	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	31	\$4,576,236.28	0.82%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,875.56	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	4	\$509,553.89	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	5	\$590,781.32	0.11%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	7	\$1,321,806.07	0.24%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$231,750.00	0.04%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$11,580,245.79	2.07%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$132,361.67	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$119,580.84	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	5	\$791,234.47	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$606,491.47	0.11%	0	\$0.00	NA	\$0.00
		4	\$464,325.64	0.08%	0	\$0.00	NA	\$0.00

	CITIZENS COMMUNITY BANK							
	CITIZENS FIRST NATIONAL BANK	8	\$1,301,992.03	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$7,574,820.03	1.35%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$209,100.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$174,825.79	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$1,106,864.77	0.2%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$537,605.70	0.1%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$359,274.50	0.06%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$339,995.47	0.06%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$166,893.78	0.03%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	6	\$918,506.24	0.16%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	5	\$1,111,269.71	0.2%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$87,108.95	0.02%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$207,791.58	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$885,335.22	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$143,860.04	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$88,500.00	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$310,750.00	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	6	\$808,200.00	0.14%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	2	\$440,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	9	\$979,812.96	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,979,126.98	0.53%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$580,468.10	0.1%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	5	\$1,048,564.99	0.19%	0	\$0.00	NA	\$0.00
		4	\$578,514.39	0.1%	0	\$0.00	NA	\$0.00

	CU WEST MORTGAGE, INC.							
	CUMANET, LLC	2	\$299,796.40	0.05%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	3	\$506,920.06	0.09%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$961,454.09	0.17%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$363,163.08	0.06%	0	\$0.00	NA	\$0.00
	DESERT HILLS BANK	2	\$352,164.40	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	65	\$10,440,939.51	1.87%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$568,609.52	0.1%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$590,920.00	0.11%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$468,443.12	0.08%	0	\$0.00	NA	\$0.00
	DPS CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,674,547.44	0.3%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$556,644.86	0.1%	0	\$0.00	NA	\$0.00
	EASTERN BANK	4	\$893,823.87	0.16%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$258,423.71	0.05%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$494,142.36	0.09%	0	\$0.00	NA	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	2	\$388,284.71	0.07%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	4	\$810,849.28	0.14%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$136,863.62	0.02%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$149,380.00	0.03%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	12	\$2,035,578.90	0.36%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$582,948.38	0.1%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$456,896.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST	6	\$879,862.18	0.16%	0	\$0.00	NA	\$0.00



	COMPANY							
	FARMERS STATE BANK OF WEST SALEM	1	\$89,912.52	0.02%	0	\$0.00	NA	\$0.00
	FIMI, INC.	1	\$91,950.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$130,270.19	0.02%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK OF OHIO	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$229,765.50	0.04%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,415,819.05	0.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$109,885.15	0.02%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	2	\$179,920.13	0.03%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$175,416.67	0.03%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	7	\$958,653.16	0.17%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	8	\$1,371,746.88	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$234,169.92	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$312,902.16	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$244,403.65	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$403,676.83	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$84,317.97	0.02%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	12	\$1,717,681.87	0.31%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL CREDIT UNION	2	\$269,114.39	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$3,364,788.85	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$911,256.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	46	\$7,372,444.05	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$678,938.63	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$110,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,550,901.19	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$349,822.51	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	11	\$1,625,577.70	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	22	\$4,150,647.86	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$714,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$560,126.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$416,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$210,783.64	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$968,017.76	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$99,905.11	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	31	\$4,355,303.99	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$628,529.65	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	3	\$684,813.99	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$235,139.16	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	47	\$6,950,685.07	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$649,650.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$224,772.76	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN NATIONAL BANK							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,600.00	0.02%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	36	\$6,313,931.37	1.13%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	3	\$386,009.05	0.07%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	3	\$407,100.00	0.07%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$137,500.00	0.02%	0	\$0.00	NA	\$0.00
	FREMONT BANK	92	\$20,389,971.94	3.64%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$327,920.71	0.06%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,663,274.13	0.3%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	58	\$11,000,748.80	1.97%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$118,838.38	0.02%	0	\$0.00	NA	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$194,805.88	0.03%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,134.27	0.03%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$717,089.86	0.13%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$229,771.03	0.04%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,859,053.63	0.33%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$92,909.61	0.02%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	27	\$4,258,311.13	0.76%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$528,460.64	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,713.54	0.02%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$218,921.19	0.04%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	3	\$412,439.36	0.07%	0	\$0.00	NA	\$0.00

	HANCOCK BANK	8	\$1,163,837.14	0.21%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$216,334.61	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	16	\$2,634,803.62	0.47%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	6	\$1,174,221.52	0.21%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	6	\$1,906,450.64	0.34%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$279,721.26	0.05%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	14	\$2,209,588.46	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$83,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$121,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$358,771.54	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$203,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$808,066.87	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$340,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$1,238,357.28	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	21	\$3,005,322.38	0.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$122,275.21	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$862,402.98	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$260,290.09	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$739,488.60	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$137,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,780.99	0.04%	0	\$0.00	NA	0	\$0.00

	INDIAN VILLAGE COMMUNITY BANK	1	\$113,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$938,134.63	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$78,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,362,554.28	0.42%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$396,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$625,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$692,287.62	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,267,561.15	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$366,634.65	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	43	\$7,296,408.64	1.3%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	5	\$708,540.85	0.13%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$362,626.67	0.06%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	7	\$1,142,629.06	0.2%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$991,224.55	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$766,435.86	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,935,276.04	0.35%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$112,215.83	0.02%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	42	\$5,302,989.03	0.95%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$97,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	6	\$781,836.87	0.14%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	21	\$4,376,558.43	0.78%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$540,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$250,102.98	0.04%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	8	\$1,237,850.44	0.22%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$186,218.83	0.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$221,577.07	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	12	\$1,390,415.89	0.25%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$764,808.93	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	8	\$1,544,364.59	0.28%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$289,887.84	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$125,871.53	0.02%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$113,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$493,790.31	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$259,734.92	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$5,353,484.12	0.96%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$480,276.87	0.09%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	9	\$1,457,271.02	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,238,140.54	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$2,026,923.38	0.36%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$97,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$199,796.09	0.04%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	67	\$12,705,318.50	2.27%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$544,811.85	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$4,788,030.18	0.86%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$176,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$1,231,511.41	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$683,359.66	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$403,263.52	0.07%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$236,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	8	\$1,487,433.56	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$86,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$123,873.57	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$865,513.62	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	5	\$808,068.74	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	7	\$1,254,430.75	0.22%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	16	\$3,453,882.11	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	74	\$11,425,060.21	2.04%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	6	\$968,706.53	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	NEW HORIZONS COMMUNITY CREDIT UNION							
	NEW REPUBLIC SAVINGS BANK	3	\$467,668.54	0.08%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,671,217.12	0.3%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,637,997.03	0.29%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	7	\$1,456,189.85	0.26%	0	\$0.00	NA	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$334,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,402,708.19	0.25%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$275,934.80	0.05%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	23	\$4,858,371.51	0.87%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	27	\$4,151,059.78	0.74%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$184,950.00	0.03%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$359,000.00	0.06%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$101,000.00	0.02%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	12	\$2,103,640.45	0.38%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	26	\$4,891,160.98	0.87%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$1,050,253.34	0.19%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$325,200.00	0.06%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	2	\$325,570.00	0.06%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$1,443,544.68	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$387,727.35	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$227,000.00	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$877,672.39	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$510,433.17	0.09%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	4	\$1,060,561.72	0.19%	0	\$0.00	NA	\$0.00



	PHH MORTGAGE CORPORATION	1	\$120,189.39	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$254,752.15	0.05%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$284,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$2,730,237.91	0.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,406,333.71	0.25%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$92,060.44	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	9	\$1,220,224.95	0.22%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$149,854.20	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$205,916.02	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$132,829.81	0.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$853,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$976,484.51	0.17%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$239,911.25	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,136,879.93	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$113,432.09	0.02%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	5	\$852,038.27	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,065,471.77	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	10	\$1,296,768.27	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$639,492.06	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	13	\$2,900,016.45	0.52%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	6	\$973,090.71	0.17%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,109,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,185.08	0.02%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	17	\$2,627,346.24	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$1,014,559.47	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	17	\$2,841,963.39	0.51%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$274,697.23	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	6	\$1,165,792.44	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$333,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$427,117.76	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	30	\$4,410,827.28	0.79%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$891,252.81	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$690,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$540,289.37	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,109,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$933,089.68	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$693,696.26	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$281,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$248,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,360,634.91	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$1,040,559.83	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$768,838.53	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,056,823.87	0.19%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,398,794.38	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	\$4,994,004.75	0.89%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,623,101.32	0.29%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	5	\$688,424.48	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$433,717.90	0.08%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	3	\$371,808.85	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$3,185,324.60	0.57%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$796,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$178,767.67	0.03%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$94,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$323,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,083,373.01	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,124,055.92	0.2%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$394,192.48	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$78,919.45	0.01%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	16	\$1,934,558.53	0.35%	0	\$0.00	NA	0	\$0.00

TINKER FEDERAL CREDIT UNION	4	\$483,039.92	0.09%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$763,942.24	0.14%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$437,553.44	0.08%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$524,510.86	0.09%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$269,331.61	0.05%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$443,740.91	0.08%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	10	\$2,190,276.90	0.39%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	11	\$1,863,593.68	0.33%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	14	\$2,920,993.88	0.52%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$241,856.15	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	5	\$853,497.32	0.15%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	21	\$2,969,249.49	0.53%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	7	\$894,174.98	0.16%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$447,917.17	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$99,306.24	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	8	\$1,315,390.75	0.24%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$355,761.08	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	6	\$1,136,149.10	0.2%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$489,199.90	0.09%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	9	\$1,323,328.45	0.24%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	9	\$1,591,171.83	0.28%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	3	\$297,199.09	0.05%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$348,550.00	0.06%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS	3	\$1,025,996.95	0.18%	0	\$0.00	NA	0	\$0.00

	LTD D/B/A POWER EXPRESS							
	WALLICK AND VOLK INC.	1	\$258,742.16	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$581,434.65	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$105,891.93	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$3,682,053.11	0.66%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$1,006,295.89	0.18%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$169,523.41	0.03%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	3	\$415,421.11	0.07%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$185,310.88	0.03%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	20	\$3,465,838.97	0.62%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,373,751.02	0.25%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	5	\$642,639.15	0.11%	0	\$0.00	NA	\$0.00
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	31	\$6,615,921.96	1.18%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$296,500.00	0.05%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$210,192.83	0.04%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$226,552.68	0.04%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$282,715.67	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	271	\$40,780,962.12	7.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3,356</b>	<b>\$560,109,416.00</b>	<b>100%</b>	<b>1</b>	<b>\$323,072.42</b>		<b>\$323,072.42</b>
31376KMK9	ARVEST MORTGAGE COMPANY	92	\$13,242,539.48	14.5%	0	\$0.00	NA	\$0.00
		1	\$166,080.50	0.18%	0	\$0.00	NA	\$0.00

	CASTLE MORTGAGE CORPORATION							
	CITIMORTGAGE, INC.	10	\$1,948,231.22	2.13%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,711,758.69	4.07%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$2,046,380.85	2.24%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	9	\$1,694,520.09	1.86%	0	\$0.00	NA	\$0.00
	GREATER ATLANTIC BANK	1	\$219,775.69	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	6	\$1,069,358.33	1.17%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$466,262.72	0.51%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$449,064.03	0.49%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	357	\$62,188,878.98	68.11%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$1,041,411.45	1.14%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$578,087.58	0.63%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,487,783.19	2.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>532</b>	<b>\$91,310,132.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31376KML7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,000.00	0.28%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$119,886.14	0.11%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	5	\$543,476.68	0.52%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$319,858.85	0.3%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$313,002.72	0.3%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,851.73	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,393,846.48	1.33%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,905.11	0.09%	0	\$0.00	NA	\$0.00
		2	\$379,831.26	0.36%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	4	\$498,935.42	0.47%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	3	\$414,431.10	0.39%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	4	\$511,520.72	0.49%	0	\$0.00	NA	0	\$0.0
	ATHOL CREDIT UNION	2	\$292,952.01	0.28%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$104,563.69	0.1%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$358,473.68	0.34%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	BANK OF OAKFIELD	2	\$182,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$162,400.00	0.15%	0	\$0.00	NA	0	\$0.0
	BANK OF WAUSAU	2	\$291,990.79	0.28%	0	\$0.00	NA	0	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$229,430.00	0.22%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$201,109.00	0.19%	0	\$0.00	NA	0	\$0.0
	BLUE BALL NATIONAL BANK	1	\$152,700.07	0.15%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,242,450.00	1.18%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$378,640.39	0.36%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$213,906.06	0.2%	0	\$0.00	NA	0	\$0.0
	BUTTE COMMUNITY BANK	2	\$419,763.82	0.4%	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,591.25	0.32%	0	\$0.00	NA	0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,520.13	0.09%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$87,916.54	0.08%	0	\$0.00	NA	0	\$0.0
		2	\$342,375.42	0.33%	0	\$0.00	NA	0	\$0.0

	CENTENNIAL LENDING, LLC							
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,912.63	0.11%	0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	10	\$1,146,012.94	1.09%	0	\$0.00	NA	\$0.0
	CENTRAL SAVINGS BANK	1	\$146,847.54	0.14%	0	\$0.00	NA	\$0.0
	CENTRAL STATE BANK	2	\$439,200.00	0.42%	0	\$0.00	NA	\$0.0
	CENTREBANK	2	\$169,930.54	0.16%	0	\$0.00	NA	\$0.0
	CHELSEA GROTON SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.0
	CITIZENS BANK	2	\$266,000.00	0.25%	0	\$0.00	NA	\$0.0
	CITIZENS COMMUNITY BANK	1	\$78,428.19	0.07%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST NATIONAL BANK	2	\$327,212.08	0.31%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,669,431.62	3.49%	0	\$0.00	NA	\$0.0
	CITIZENS UNION SAVINGS BANK	2	\$331,878.49	0.32%	0	\$0.00	NA	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,210.49	0.16%	0	\$0.00	NA	\$0.0
	CITYWIDE MORTGAGE COMPANY	3	\$515,250.00	0.49%	0	\$0.00	NA	\$0.0
	CLINTON NATIONAL BANK	1	\$76,427.42	0.07%	0	\$0.00	NA	\$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.0
	COLUMBIA CREDIT UNION	2	\$319,500.00	0.3%	0	\$0.00	NA	\$0.0
	COLUMBIA HOME LOANS, LLC	2	\$415,004.30	0.39%	0	\$0.00	NA	\$0.0
	COMMERCE SERVICE CORPORATION	4	\$741,399.06	0.7%	0	\$0.00	NA	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$198,300.00	0.19%	0	\$0.00	NA	\$0.0
	COMMUNITY CREDIT UNION	3	\$395,014.69	0.38%	0	\$0.00	NA	\$0.0
	COMMUNITY STATE BANK	2	\$408,222.59	0.39%	0	\$0.00	NA	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,812.87	0.25%	0	\$0.00	NA	\$0.0
		1	\$88,800.00	0.08%	0	\$0.00	NA	\$0.0



	CONSUMER LOAN SERVICES, LLC							
	CORNERBANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$438,571.08	0.42%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC.	1	\$342,624.60	0.33%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	3	\$732,580.23	0.7%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,600.00	0.07%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$214,190.59	0.2%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$124,886.99	0.12%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	4	\$604,706.78	0.57%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$82,921.24	0.08%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$129,876.65	0.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$310,787.45	0.3%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$850,347.23	0.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$184,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$274,342.96	0.26%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,263.48	0.14%	0	\$0.00	NA	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$505,268.59	0.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$375,394.52	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$456,995.41	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$183,826.07	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$429,481.78	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	4	\$407,289.79	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$902,848.10	0.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$923,716.10	0.88%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH CREDIT UNION	1	\$161,990.00	0.15%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$499,750.00	0.48%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$4,007,291.90	3.81%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$458,317.14	0.44%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$743,549.33	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$695,265.89	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$124,881.39	0.12%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,678,002.77	1.6%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	11	\$2,190,414.60	2.08%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$205,813.77	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$159,848.18	0.15%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.							
	GUERNSEY BANK FSB	2	\$410,954.00	0.39%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$205,000.00	0.19%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$385,856.71	0.37%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$292,000.00	0.28%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	1	\$337,250.00	0.32%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$99,905.11	0.09%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$714,410.24	0.68%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$359,324.86	0.34%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$89,814.70	0.09%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$116,850.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$413,717.59	0.39%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	16	\$2,755,675.05	2.62%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$144,662.61	0.14%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	2	\$285,879.94	0.27%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$534,106.19	0.51%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$74,900.00	0.07%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$108,796.67	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$529,089.07	0.5%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$590,750.15	0.56%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$124,195.86	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	15	\$2,191,912.67	2.08%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,650.00	0.19%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$127,882.65	0.12%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$131,381.12	0.12%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$349,667.91	0.33%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	7	\$969,517.46	0.92%	0	\$0.00	NA	\$0.00

LORIMAC CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$299,715.35	0.28%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$192,819.25	0.18%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	3	\$507,225.00	0.48%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$85,420.81	0.08%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$169,838.70	0.16%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	6	\$986,549.49	0.94%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,007.48	0.29%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$345,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$268,850.00	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,255,491.64	1.19%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	11	\$2,854,677.00	2.71%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$119,610.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$246,164.50	0.23%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$358,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.	2	\$379,900.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$237,779.57	0.23%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$178,717.44	0.17%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$500,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$389,938.63	0.37%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$254,925.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$799,477.90	0.76%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$629,800.00	0.6%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$205,005.30	0.19%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$342,874.36	0.33%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$194,456.52	0.18%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	4	\$489,579.85	0.47%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORIGEN SERVICING, INC.	1	\$90,544.00	0.09%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$179,900.00	0.17%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	4	\$736,575.00	0.7%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$645,824.76	0.61%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$955,349.09	0.91%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,971.35	0.2%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$86,842.52	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$355,840.60	0.34%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$216,925.99	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$99,905.11	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$494,626.45	0.47%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$102,902.27	0.1%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$202,190.82	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	7	\$1,433,938.49	1.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$127,085.01	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$1,554,794.91	1.48%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$389,616.08	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,103,104.99	1.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$237,698.07	0.23%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$122,386.53	0.12%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$1,384,247.46	1.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$84,919.35	0.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$118,850.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$288,531.62	0.27%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,829.58	0.17%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$183,300.00	0.17%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,900.37	0.1%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$128,800.00	0.12%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$120,500.00	0.11%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$469,401.12	0.45%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$143,759.38	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST, N.A.	1	\$181,935.85	0.17%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	4	\$655,164.12	0.62%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$134,184.20	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,100.00	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,750.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$868,583.35	0.83%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	2	\$224,696.63	0.21%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,152,172.29	1.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$237,774.17	0.23%	0	\$0.00	NA	\$0.00
	UNIONBANK	3	\$319,593.14	0.3%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$231,165.05	0.22%	0	\$0.00	NA	\$0.00
		3	\$770,250.00	0.73%	0	\$0.00	NA	\$0.00

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.							
	UNITED COMMUNITY BANK	1	\$127,878.55	0.12%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$259,500.00	0.25%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$297,857.67	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$205,000.00	0.19%	0	\$0.00	NA	\$0.00
	USA MONEY CENTER INC.	1	\$112,892.78	0.11%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$309,100.00	0.29%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$97,509.60	0.09%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$340,691.73	0.32%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$74,732.38	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$212,720.68	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$465,660.19	0.44%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	8	\$1,650,839.12	1.57%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$162,244.00	0.15%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$227,788.83	0.22%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	5	\$782,798.23	0.74%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$504,526.72	0.48%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$257,564.66	0.24%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,229.96	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$10,282,996.71	9.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>656</b>	<b>\$105,425,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



31376KMM5	ARVEST MORTGAGE COMPANY	13	\$1,532,105.50	14.83%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$218,588.13	2.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$4,482,832.95	43.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$127,434.69	1.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$315,880.28	3.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$496,692.63	4.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$489,546.16	4.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$2,053,278.20	19.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$104,785.25	1.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$259,056.14	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$251,766.59	2.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,331,966.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KMN3	ADVANTAGE BANK	2	\$105,950.66	0.87%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$69,933.58	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$60,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$69,933.58	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$120,946.35	0.99%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$71,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$138,343.49	1.13%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$51,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$71,934.91	0.59%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$41,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$59,695.96	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$262,010.92	2.15%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$42,616.44	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$49,552.93	0.41%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	3	\$133,422.66	1.09%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$59,945.76	0.49%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$49,227.50	0.4%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	2	\$130,800.00	1.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$131,466.47	1.08%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$63,539.65	0.52%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$101,950.66	0.84%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,548.19	0.45%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$60,900.00	0.5%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$61,845.38	0.51%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$52,100.00	0.43%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$140,699.99	1.15%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$48,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIMI, INC.	2	\$130,644.80	1.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$54,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$49,153.32	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	3	\$158,686.68	1.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$164,557.44	1.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,500.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$59,945.76	0.49%	0	\$0.00	NA	0	\$0.00
	2	\$97,950.90	0.8%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK	1	\$37,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$73,500.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$71,931.68	0.59%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$480,126.89	3.93%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$99,954.79	0.82%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$71,881.73	0.59%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$66,900.00	0.55%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$87,378.85	0.72%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$67,200.00	0.55%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$39,663.23	0.32%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$114,548.60	0.94%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$53,449.24	0.44%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$105,100.00	0.86%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$72,434.46	0.59%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$61,941.18	0.51%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$45,600.00	0.37%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$169,644.63	1.39%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$72,031.58	0.59%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$33,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$69,321.42	0.57%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$68,934.53	0.56%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	2	\$100,570.00	0.82%	0	\$0.00	NA	0	\$0.00
	2	\$113,568.84	0.93%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	1	\$73,600.00	0.6%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$92,114.81	0.75%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$26,774.56	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,061.54	0.52%	0	\$0.00	NA	\$0.00
	METABANK	2	\$111,438.41	0.91%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,085.43	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$69,936.72	0.57%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$69,055.98	0.57%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$117,000.00	0.96%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$440,478.87	3.61%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	1	\$64,939.79	0.53%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$295,500.00	2.42%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$320,069.08	2.62%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$113,802.23	0.93%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	2	\$124,436.56	1.02%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$136,743.18	1.12%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$68,000.00	0.56%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.53%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,600.00	0.48%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,952.56	0.41%	0	\$0.00	NA	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$25,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$142,582.71	1.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,939.27	0.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,617.17	1.6%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$44,171.99	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	2	\$95,302.23	0.78%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$63,939.27	0.52%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$225,072.18	1.84%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,436.90	0.54%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$169,930.00	1.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$43,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$90,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$59,943.07	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$306,564.55	2.51%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$39,489.26	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$44,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$67,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$44,960.30	0.37%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$107,340.36	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$54,759.24	0.45%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRAVERSE MORTGAGE CORPORATION	3	\$178,234.82	1.46%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$69,873.09	0.57%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$70,000.00	0.57%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$56,800.00	0.47%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.59%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$42,709.44	0.35%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$44,900.00	0.37%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.59%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$29,722.10	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$52,000.00	0.43%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$140,608.88	1.15%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,011.00	0.43%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,304,271.86	10.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>221</b>	<b>\$12,205,655.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31376KMP8	1ST ADVANTAGE MORTGAGE, LLC	1	\$91,278.26	0.41%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$477,317.55	2.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$287,745.29	1.3%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,567.49	0.94%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$299,358.38	1.35%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$145,700.00	0.66%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.72%	0	\$0.00	NA	\$0.00
		2	\$232,161.15	1.05%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL STATE BANK	2	\$425,148.38	1.92%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$152,307.14	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$243,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$114,617.05	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$357,856.42	1.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$213,052.34	0.96%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$246,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$132,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$123,066.21	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$460,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$123,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$131,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$92,680.21	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$200,669.83	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$104,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$135,527.35	0.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$106,628.13	0.48%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	11	\$2,371,151.34	10.73%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$224,209.70	1.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$106,628.13	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$146,483.67	0.66%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$89,571.73	0.41%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$229,599.58	1.04%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$328,853.13	1.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$292,517.01	1.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$416,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$137,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$201,988.03	0.91%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$230,652.46	1.04%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$137,066.86	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$345,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,659.73	0.59%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$539,226.26	2.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,717.14	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$414,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$142,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$168,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$243,253.22	1.1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$246,630.67	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$129,000.00	0.58%	0	\$0.00	NA	0	\$0.00



	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	1	\$219,227.27	0.99%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$310,000.00	1.4%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$105,500.00	0.48%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$494,532.35	2.24%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$227,116.77	1.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$351,600.00	1.59%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,499.86	0.84%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$131,546.11	0.6%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$205,000.00	0.93%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,400.00	0.64%	0	\$0.00	NA	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$270,961.29	1.23%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,950.00	0.63%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	7	\$1,084,371.03	4.91%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$223,221.52	1.01%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,736.41	0.52%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$126,778.55	0.57%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$168,250.00	0.76%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,412.13	0.51%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$96,000.00	0.43%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$139,508.26	0.63%	0	\$0.00	NA	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK	1	\$139,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$102,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$89,687.21	0.41%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$105,079.61	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$155,455.61	0.7%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,016.52	2.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$753,175.38	3.41%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$199,297.50	0.9%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$107,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,091,341.72	5.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$22,093,404.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KMQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,991,855.83	2.01%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$377,175.66	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,445,363.35	1.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$470,395.54	0.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$429,997.20	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$520,686.77	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	7	\$981,003.28	0.99%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$577,932.03	0.58%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$500,729.78	0.51%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	41	\$6,158,065.61	6.23%	0	\$0.00	NA	0	\$0.00
ATHOL CREDIT UNION	2	\$177,197.50	0.18%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,024.83	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$436,845.24	0.44%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$2,529,586.82	2.56%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$725,428.22	0.73%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$149,461.87	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$110,601.79	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$425,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$167,403.63	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$187,325.55	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$382,208.42	0.39%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$356,386.29	0.36%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	5	\$724,126.19	0.73%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	6	\$862,288.76	0.87%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,505,741.48	1.52%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$346,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$363,226.76	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$99,641.25	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,523,140.59	1.54%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$323,211.27	0.33%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$199,274.90	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	4	\$675,528.41	0.68%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$101,646.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$246,050.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$593,066.91	0.6%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$391,959.90	0.4%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$360,165.79	0.36%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$265,055.75	0.27%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$99,637.45	0.1%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	7	\$852,291.88	0.86%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$121,361.64	0.12%	0	\$0.00	NA	0	\$0.00
FIMI, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$479,112.55	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$417,054.52	0.42%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$159,432.03	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,483.40	0.15%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,483.41	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	4	\$453,415.89	0.46%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$530,088.79	0.54%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$2,148,174.74	2.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$293,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$673,183.36	0.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$98,637.29	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$475,516.68	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$288,513.68	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$145,481.73	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$510,754.42	0.52%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$852,799.63	0.86%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$358,370.60	0.36%	0	\$0.00	NA	\$0.00
		1	\$129,234.70	0.13%	0	\$0.00	NA	\$0.00

	FIRST SOUTHERN NATIONAL BANK							
	FIRST UNITED BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$779,148.56	0.79%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$186,500.00	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	36	\$6,317,062.63	6.39%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$588,381.56	0.59%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	16	\$2,362,266.04	2.39%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,274.89	0.2%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$183,353.71	0.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$353,610.07	0.36%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$526,179.14	0.53%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$118,767.85	0.12%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$283,112.17	0.29%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$115,583.85	0.12%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	1	\$378,636.75	0.38%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$550,400.61	0.56%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$90,750.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$276,545.37	0.28%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	6	\$1,060,550.64	1.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$154,930.00	0.16%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$239,127.55	0.24%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$251,439.64	0.25%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$95,890.00	0.1%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK							
	INDEPENDENT BANK CORPORATION	1	\$171,881.15	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$352,371.61	0.36%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$508,000.00	0.51%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$132,517.81	0.13%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,169,579.56	1.18%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$301,717.63	0.3%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$87,684.30	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$118,600.00	0.12%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$880,405.20	0.89%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	2	\$368,700.00	0.37%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$87,202.35	0.09%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$344,161.45	0.35%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$162,500.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,164,441.27	1.18%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	3	\$275,845.01	0.28%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$604,345.08	0.61%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$593,826.58	0.6%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$108,808.24	0.11%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
		3	\$436,174.88	0.44%	0	\$0.00	NA	\$0.00

	MONSON SAVINGS BANK							
	MONTICELLO BANKING COMPANY	1	\$94,164.54	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$89,271.73	0.09%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$296,000.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,593,929.96	2.62%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	1	\$169,383.66	0.17%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	3	\$379,607.50	0.38%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$336,401.58	0.34%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$993,551.99	1%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$253,079.13	0.26%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$168,048.52	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	6	\$1,037,829.93	1.05%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$330,000.00	0.33%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$343,073.66	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,793.65	0.17%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$305,788.92	0.31%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$449,129.88	0.45%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$513,137.94	0.52%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$450,700.00	0.46%	0	\$0.00	NA	\$0.00
		2	\$266,384.13	0.27%	0	\$0.00	NA	\$0.00



	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	2	\$282,232.96	0.29%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,125.17	0.13%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$378,000.00	0.38%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	2	\$250,099.69	0.25%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$321,289.41	0.32%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$169,377.16	0.17%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$231,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$957,352.81	0.97%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$181,334.88	0.18%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	4	\$533,287.29	0.54%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$256,566.93	0.26%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$171,962.44	0.17%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$334,000.00	0.34%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$218,500.48	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$524,671.62	0.53%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$158,921.74	0.16%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$216,600.00	0.22%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,357.84	0.28%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,461.06	0.18%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00

	TEXAS BANK	2	\$251,858.84	0.25%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$564,350.91	0.57%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$533,540.13	0.54%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$328,525.06	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$333,998.70	0.34%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$283,955.83	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$757,635.05	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$262,337.45	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$91,669.95	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$257,681.87	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$85,193.26	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$98,438.02	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$571,052.24	0.58%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$285,902.07	0.29%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$159,015.26	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,680.52	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$189,137.45	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$416,174.74	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$568,323.71	0.57%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$882,001.53	0.89%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$293,932.72	0.3%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,327.97	0.1%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$308,521.22	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,441,179.20	10.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>636</b>	<b>\$98,924,352.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KMR4	ARVEST MORTGAGE COMPANY	19	\$2,574,018.18	13.98%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$536,040.09	2.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$278,974.14	1.52%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$145,476.22	0.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$202,696.76	1.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$678,881.75	3.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	71	\$12,505,844.69	67.93%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$102,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,385,530.65	7.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$18,409,762.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KMS2	ADIRONDACK TRUST COMPANY THE	3	\$463,528.60	1.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$327,590.27	0.77%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$225,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,766.17	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,215.87	0.36%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$124,537.20	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$183,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$1,882,698.57	4.41%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$294,426.13	0.69%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,629.76	0.23%	0	\$0.00	NA	0	\$0.00
		4	\$761,137.71	1.78%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK MUTUAL	2	\$372,621.88	0.87%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$1,970,160.92	4.62%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	7	\$888,496.93	2.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$460,000.00	1.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,038,761.76	2.43%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$431,108.54	1.01%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$87,180.65	0.2%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$95,482.78	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	0.63%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$282,848.89	0.66%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,034,687.21	4.77%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$169,370.60	0.4%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,268,348.82	5.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$87,670.77	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,296.55	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$361,518.69	0.85%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,995,746.23	7.02%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$348,676.84	0.82%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,526,885.65	3.58%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$846,846.42	1.98%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$235,000.00	0.55%	0	\$0.00	NA	\$0.00

FREMONT BANK	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,541.60	0.28%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$185,711.61	0.44%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$99,629.76	0.23%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$358,304.45	0.84%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$246,563.93	0.58%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	2	\$446,305.20	1.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$338,731.82	0.79%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$104,557.35	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$642,303.77	1.5%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$219,191.59	0.51%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$560,177.41	1.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,233,613.35	2.89%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$140,754.98	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$114,773.49	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$192,824.83	0.45%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,537.19	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$510,597.67	1.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$169,370.60	0.4%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$681,745.81	1.6%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$188,650.00	0.44%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$358,304.45	0.84%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	2	\$192,285.45	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$330,528.95	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$984,488.93	2.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$119,555.72	0.28%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$149,432.93	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$255,281.26	0.6%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$509,222.50	1.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$119,551.05	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$298,889.29	0.7%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$613,059.85	1.44%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$423,510.72	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,161,113.13	21.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$42,689,751.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KMT0	ARVEST MORTGAGE COMPANY	11	\$1,813,355.57	23.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$171,356.50	2.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$5,012,848.15	63.73%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	2	\$238,902.83	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$629,606.77	8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,866,069.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KMU7	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$109,501.16	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,601.59	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$1,126,500.45	5.23%	0	\$0.00	NA	0	\$0.00

AUBURNBANK	1	\$290,541.25	1.35%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$228,282.42	1.06%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$248,500.00	1.15%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$159,627.32	0.74%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,775.90	3.33%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$159,632.71	0.74%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$183,527.73	0.85%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$109,751.17	0.51%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$376,394.68	1.75%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$860,728.53	4%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$95,536.55	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$88,011.83	0.41%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$563,864.67	2.62%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,426.11	1.16%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$147,665.20	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,227,545.95	5.7%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$301,000.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$113,900.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$110,745.20	0.51%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$161,628.12	0.75%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	8	\$1,388,761.44	6.45%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,143.04	0.72%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$268,373.42	1.25%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$567,184.74	2.63%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$155,043.27	0.72%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$109,751.17	0.51%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$233,969.52	1.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$358,812.26	1.67%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$105,361.12	0.49%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,810.11	0.61%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,728.49	0.7%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	2	\$349,601.77	1.62%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$144,667.14	0.67%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$574,356.49	2.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$266,800.00	1.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	3	\$511,036.00	2.37%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$113,742.11	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,492,111.54	6.93%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$126,409.16	0.59%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$385,389.46	1.79%	0	\$0.00	NA	0	\$0.00



	PATELCO CREDIT UNION	2	\$605,672.80	2.81%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$186,108.24	0.86%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,785.09	0.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$255,420.89	1.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$147,251.16	0.68%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$105,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,452.61	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$88,798.66	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,517.93	0.97%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$145,337.90	0.67%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$452,821.24	2.1%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$235,925.22	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,855,202.83	8.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$21,540,635.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KMV5	ARVEST MORTGAGE COMPANY	4	\$661,868.22	8.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$264,881.57	3.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$6,803,618.29	88.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,730,368.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376KMW3	ABACUS FEDERAL SAVINGS BANK	2	\$290,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,080.17	2.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$324,405.66	1.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,772.75	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$508,530.52	1.78%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	2	\$301,238.83	1.05%	0	\$0.00	NA	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$114,946.96	0.4%	0	\$0.00	NA	\$0.0
	ASSOCIATED MORTGAGE INC.	8	\$1,316,203.94	4.59%	0	\$0.00	NA	\$0.0
	ATHOL CREDIT UNION	1	\$85,112.91	0.3%	0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	1	\$134,699.06	0.47%	0	\$0.00	NA	\$0.0
	BANK OF LANCASTER	1	\$249,450.86	0.87%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	1	\$304,320.10	1.06%	0	\$0.00	NA	\$0.0
	BLACKHAWK CREDIT UNION	2	\$188,000.00	0.66%	0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$590,324.48	2.06%	0	\$0.00	NA	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$86,772.44	0.3%	0	\$0.00	NA	\$0.0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$358,860.01	1.25%	0	\$0.00	NA	\$0.0
	CARROLLTON BANK	3	\$356,000.00	1.24%	0	\$0.00	NA	\$0.0
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.37%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,115.09	0.63%	0	\$0.00	NA	\$0.0
	CITIZENS UNION SAVINGS BANK	2	\$276,186.26	0.96%	0	\$0.00	NA	\$0.0
	COLUMBIA CREDIT UNION	2	\$316,099.06	1.1%	0	\$0.00	NA	\$0.0
	COMMUNITY BANK & TRUST CO.	3	\$521,346.23	1.82%	0	\$0.00	NA	\$0.0
	CORNBELT BANK	1	\$105,878.91	0.37%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.72%	0	\$0.00	NA	\$0.0
	CROWN BANK, N.A.	1	\$169,637.49	0.59%	0	\$0.00	NA	\$0.0
	DENALI STATE BANK	1	\$129,215.55	0.45%	0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$490,117.96	1.71%	0	\$0.00	NA	\$0.0
	DIME SAVINGS BANK OF NORWICH	1	\$162,100.00	0.57%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$230,312.07	0.8%	0	\$0.00	NA	\$0.0

EMPORIA STATE BANK & TRUST COMPANY	1	\$85,808.29	0.3%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$99,786.75	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$150,400.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$372,173.91	1.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$89,802.31	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$499,273.43	1.74%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$167,600.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$109,400.00	0.38%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$95,615.00	0.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$198,556.39	0.69%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$524,832.35	1.83%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$519,867.46	1.81%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$215,518.50	0.75%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$194,571.67	0.68%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$94,289.34	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$108,900.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$369,438.25	1.29%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$155,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,408.13	0.35%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$224,498.43	0.78%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$112,955.00	0.39%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$323,460.42	1.13%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	5	\$670,556.54	2.34%	0	\$0.00	NA	0	\$0.00

	UNION							
	LOS ALAMOS NATIONAL BANK	2	\$402,109.50	1.4%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$179,598.75	0.63%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	1	\$118,742.45	0.41%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$123,613.63	0.43%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$441,919.64	1.54%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,150.84	1.24%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$149,665.62	0.52%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$174,609.89	0.61%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$147,684.40	0.52%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$807,451.40	2.82%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$202,154.98	0.71%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$155,269.20	0.54%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$149,665.62	0.52%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$357,201.96	1.25%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$204,000.00	0.71%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$310,000.00	1.08%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$99,777.09	0.35%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.56%	0	\$0.00	NA	\$0.00
		1	\$120,000.00	0.42%	0	\$0.00	NA	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PIONEER CREDIT UNION	1	\$144,800.00	0.51%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$95,000.00	0.33%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$104,267.05	0.36%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$249,742.04	0.87%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$115,246.29	0.4%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$199,554.16	0.7%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.98%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$276,500.00	0.97%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$128,800.00	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$125,600.00	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$521,708.17	1.82%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$168,628.79	0.59%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,705.66	0.47%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$139,200.00	0.49%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$777,618.37	2.71%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$99,200.00	0.35%	0	\$0.00	NA	\$0.00
	THE FIRST, N.A.	1	\$86,000.00	0.3%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$171,200.00	0.6%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$209,500.00	0.73%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$430,000.00	1.5%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$545,277.52	1.9%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$178,107.92	0.62%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$199,550.00	0.7%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	\$149,670.51	0.52%	0	\$0.00	NA	\$0.00

	UNION							
	VAN WERT NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$166,029.06	0.58%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$143,688.33	0.5%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,155,338.17	4.03%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$357,240.92	1.25%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,606,537.59	5.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>180</b>	<b>\$28,750,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31376KMX1	ARVEST MORTGAGE COMPANY	2	\$277,187.00	6.62%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$106,500.00	2.54%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$184,599.60	4.41%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$333,259.72	7.96%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,753,227.58	65.78%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$530,939.43	12.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,185,713.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31376KMY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,000.00	1.27%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$614,115.30	5.94%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,050.81	0.84%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$85,854.67	0.83%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$126,400.00	1.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$90,000.00	0.87%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$142,000.00	1.37%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$150,543.78	1.46%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$359,650.00	3.48%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$121,433.45	1.17%	0	\$0.00	NA	\$0.00

	CARROLLTON BANK	1	\$250,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$296,568.63	2.87%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$112,783.63	1.09%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	4	\$707,010.48	6.84%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,173.95	1.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,377.28	0.96%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$109,305.72	1.06%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$99,364.58	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$87,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$301,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$172,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$130,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$271,046.87	2.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$390,534.31	3.78%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$630,342.76	6.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$99,364.58	0.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$256,964.58	2.48%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$238,495.37	2.31%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$298,777.81	2.89%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$131,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$152,064.62	1.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$99,366.80	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK AND TRUST							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.99%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$347,805.75	3.36%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,000.00	1.48%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$97,878.30	0.95%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$119,600.00	1.16%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$98,440.00	0.95%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$99,377.28	0.96%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$704,203.15	6.81%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$130,060.00	1.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	1.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$120,385.35	1.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$379,882.00	3.67%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$146,067.19	1.41%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,288.33	1.08%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,116.37	1.35%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$87,444.58	0.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>72</b>	<b>\$10,343,138.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31376KMZ6	ARVEST MORTGAGE COMPANY	3	\$425,307.41	16.85%	0	\$0.00	NA	\$0.00
		1	\$89,687.21	3.55%	0	\$0.00	NA	\$0.00



		HIBERNIA NATIONAL BANK								
		PHH MORTGAGE CORPORATION	16	\$1,917,045.61	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,680.27	3.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,523,720.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UGY3		GLASER FINANCIAL GROUP INC.	1	\$2,170,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UGZ0		GLASER FINANCIAL GROUP INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UH48		M & T REALTY CAPITAL CORPORATION	1	\$2,155,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UHE6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,348,684.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,348,684.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UHH9		M & T REALTY CAPITAL CORPORATION	2	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UHV8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UJ46		AMERICAN PROPERTY FINANCING INC.	1	\$1,216,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UJ53		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UJ61		AMERICAN PROPERTY FINANCING INC.	1	\$6,992,516.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,992,516.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377UJG9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UJH7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UK28		MMA MORTGAGE INVESTMENT CORPORATION	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UKA0		RED MORTGAGE CAPITAL, INC.	1	\$15,075,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UKB8		RED MORTGAGE CAPITAL, INC.	1	\$6,110,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31377UKG7		M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UKL6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$302,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$302,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UKN2		M & T REALTY CAPITAL CORPORATION	2	\$10,104,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$10,104,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UKP7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,385,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UKR3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377UKS1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,601,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UKW2	AMERICAN PROPERTY FINANCING INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377UKX0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,155,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377ULL5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,910,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PPE5	WACHOVIA MORTGAGE CORPORATION	3	\$63,669.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$63,669.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388PPG0	WACHOVIA MORTGAGE CORPORATION	1	\$24,694.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,694.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HD24	WASHINGTON MUTUAL BANK, FA	8	\$1,076,327.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,076,327.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402HDZ1	WASHINGTON MUTUAL BANK, FA	82	\$18,398,556.98	61.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$694,131.40	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,037,542.33	36.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$30,130,230.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31402MQ37	WASHINGTON MUTUAL BANK, FA	3	\$641,591.99	75.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,915.56	24.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$847,507.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31403D3D9	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,499,019.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,499,019.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LN49	U.S. BANK N.A.	3	\$487,037.00	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,158,210.25	86.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,645,247.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LN56	U.S. BANK N.A.	1	\$205,000.00	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,544,397.82	88.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,749,397.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403LN64	U.S. BANK N.A.	2	\$406,817.09	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,363,784.06	77.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,770,601.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T4H4	USAA FEDERAL SAVINGS BANK	2	\$418,304.75	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$868,952.00	67.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,287,256.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403T4K7	USAA FEDERAL SAVINGS BANK	11	\$2,132,740.56	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,339,790.27	52.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,472,530.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TLB8	Unavailable	15	\$1,615,618.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,615,618.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TLC6	Unavailable	16	\$1,493,242.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,493,242.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403TLD4	Unavailable	13	\$2,850,752.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,850,752.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404FEB5	Unavailable	19	\$1,970,030.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,970,030.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ND29	CITIMORTGAGE, INC.	27	\$5,642,634.46	51.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,211,371.00	48.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,854,005.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ND37	CITIMORTGAGE, INC.	18	\$3,511,289.01	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,993,600.82	88.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$29,504,889.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31404ND45	CITIMORTGAGE, INC.	19	\$4,123,451.80	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,466,748.28	67.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$12,590,200.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ND52	Unavailable	104	\$20,498,453.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$20,498,453.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404ND60	CITIMORTGAGE, INC.	3	\$371,750.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,834,285.80	97.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$15,206,035.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NDF0	CITIMORTGAGE, INC.	28	\$5,480,926.03	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,047,847.87	73.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$20,528,773.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NDG8	CITIMORTGAGE, INC.	10	\$637,072.76	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$8,844,879.86	93.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$9,481,952.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NDH6	CITIMORTGAGE, INC.	4	\$410,538.41	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,286,907.81	96.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$11,697,446.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NDJ2	CITIMORTGAGE, INC.	2	\$268,120.73	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,612,711.68	98.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$19,880,832.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NDL7	CITIMORTGAGE, INC.	2	\$383,539.74	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$44,999,977.85	99.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$45,383,517.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NDN3	CITIMORTGAGE, INC.	70	\$13,212,196.35	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$49,159,113.46	78.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$62,371,309.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NDP8	CITIMORTGAGE, INC.	7	\$1,550,052.72	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,795,063.67	90.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$16,345,116.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NDQ6	Unavailable	22	\$4,195,459.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,195,459.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NDR4	CITIMORTGAGE, INC.	38	\$7,470,456.80	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$29,696,582.52	79.9%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>193</b>	<b>\$37,167,039.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404NDS2	CITIMORTGAGE, INC.	9	\$1,843,721.07	4.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	176	\$36,729,416.38	95.22%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>185</b>	<b>\$38,573,137.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NDT0	Unavailable	73	\$16,361,766.55	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>73</b>	<b>\$16,361,766.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NDU7	Unavailable	95	\$22,416,999.03	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>95</b>	<b>\$22,416,999.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NDV5	Unavailable	60	\$14,665,638.23	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>60</b>	<b>\$14,665,638.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NDW3	Unavailable	138	\$36,513,709.52	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>138</b>	<b>\$36,513,709.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NDX1	CITIMORTGAGE, INC.	5	\$947,212.74	4.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	126	\$22,183,938.76	95.91%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>131</b>	<b>\$23,131,151.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NDY9	CITIMORTGAGE, INC.	31	\$5,660,740.72	55.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,573,492.34	44.69%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>57</b>	<b>\$10,234,233.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404NDZ6	Unavailable	28	\$6,395,986.34	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$6,395,986.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TYH0	HOMESTREET BANK	53	\$10,126,600.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>53</b>	<b>\$10,126,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TYJ6	HOMESTREET BANK	21	\$4,304,100.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$4,304,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404TYK3	HOMESTREET BANK	24	\$5,174,650.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$5,174,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XM76	CITIMORTGAGE, INC.	91	\$20,601,015.18	88.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,669,644.53	11.47%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>101</b>	<b>\$23,270,659.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31404XM84	CITIMORTGAGE, INC.	24	\$4,724,586.64	58.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,372,466.26	41.65%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$8,097,052.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31404XM92	CITIMORTGAGE, INC.	67	\$4,465,343.50	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$11,323,774.66	71.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$15,789,118.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XN26	CITIMORTGAGE, INC.	134	\$25,056,002.15	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$67,490,233.46	72.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>420</b>	<b>\$92,546,235.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XN34	CITIMORTGAGE, INC.	20	\$4,348,189.50	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,640,548.32	81.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$22,988,737.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XN42	Unavailable	42	\$8,987,970.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,987,970.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XN59	Unavailable	6	\$1,551,894.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,551,894.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XN67	CITIMORTGAGE, INC.	322	\$58,578,614.23	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$44,201,790.30	43.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>509</b>	<b>\$102,780,404.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XN75	CITIMORTGAGE, INC.	27	\$4,994,265.02	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,813,427.72	77.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$21,807,692.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XN83	CITIMORTGAGE, INC.	1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,228,737.35	98.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,375,737.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XNA8	CITIMORTGAGE, INC.	71	\$6,974,548.86	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$22,194,922.58	76.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$29,169,471.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XNB6	CITIMORTGAGE, INC.	17	\$2,440,078.90	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,854,215.45	70.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,294,294.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XNE0	CITIMORTGAGE, INC.	10	\$1,398,235.69	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,440,327.21	92.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$19,838,562.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XNF7	CITIMORTGAGE, INC.	85	\$17,687,011.44	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$73,509,899.15	80.61%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>409</b>	<b>\$91,196,910.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XNG5	CITIMORTGAGE, INC.		87	\$19,606,434.68	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		334	\$76,758,643.32	79.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>421</b>	<b>\$96,365,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XNK6	CITIMORTGAGE, INC.		15	\$2,730,506.23	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		460	\$109,398,536.68	97.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>475</b>	<b>\$112,129,042.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XNL4	CITIMORTGAGE, INC.		87	\$17,946,098.09	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		381	\$88,553,715.47	83.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>468</b>	<b>\$106,499,813.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XNM2	CITIMORTGAGE, INC.		66	\$13,963,259.40	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		400	\$90,342,553.64	86.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>466</b>	<b>\$104,305,813.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XNN0	CITIMORTGAGE, INC.		55	\$11,836,109.56	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		399	\$90,537,324.71	88.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>454</b>	<b>\$102,373,434.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XNP5	CITIMORTGAGE, INC.		71	\$15,276,879.30	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		381	\$86,779,616.88	85.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>452</b>	<b>\$102,056,496.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XNQ3	CITIMORTGAGE, INC.		226	\$42,365,667.38	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		364	\$82,697,260.36	66.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>590</b>	<b>\$125,062,927.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XNR1	Unavailable		18	\$3,781,049.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,781,049.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XNS9	CITIMORTGAGE, INC.		223	\$42,108,346.55	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		335	\$79,058,597.38	65.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>558</b>	<b>\$121,166,943.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XNT7	Unavailable		5	\$1,201,850.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,201,850.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XNU4	CITIMORTGAGE, INC.		196	\$35,571,214.09	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		233	\$53,168,421.30	59.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>429</b>	<b>\$88,739,635.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XNV2	CITIMORTGAGE, INC.		20	\$2,460,204.61	17.47%	0	\$0.00	NA	0	\$0.00



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		Unavailable	63	\$11,625,048.54	82.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$14,085,253.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31404XNY6		CITIMORTGAGE, INC.	5	\$431,059.45	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,824,077.29	94.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,255,136.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AHE6		CROWN MORTGAGE COMPANY	9	\$1,030,003.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,030,003.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AHF3		CROWN MORTGAGE COMPANY	7	\$1,066,261.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,066,261.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AR62		WASHINGTON MUTUAL BANK, FA	29	\$6,411,874.90	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,758,048.06	68.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$20,169,922.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AR70		WASHINGTON MUTUAL BANK, FA	25	\$6,659,473.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,659,473.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AR88		WASHINGTON MUTUAL BANK, FA	58	\$12,875,753.27	51.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,266,665.20	48.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$25,242,418.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405AR96		WASHINGTON MUTUAL BANK, FA	142	\$31,392,231.08	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,346,837.63	36.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$49,739,068.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ASA2		WASHINGTON MUTUAL BANK, FA	130	\$30,156,045.69	59.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,165,215.50	39.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$50,449,261.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ASB0		WASHINGTON MUTUAL BANK, FA	29	\$5,732,352.00	33.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$11,349,049.98	66.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$17,081,401.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405ASC8		WASHINGTON MUTUAL BANK, FA	16	\$3,208,504.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,208,504.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405BEB3		SUNTRUST MORTGAGE INC.	31	\$5,612,055.68	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,742,143.88	23.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,354,199.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405FUZ3		WACHOVIA MORTGAGE CORPORATION	23	\$4,097,343.00	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$942,510.00	18.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,039,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KSC6		GUILD MORTGAGE COMPANY	36	\$7,482,734.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,482,734.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KSD4		GUILD MORTGAGE COMPANY	15	\$2,730,324.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,730,324.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405KSE2		GUILD MORTGAGE COMPANY	10	\$1,660,361.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,660,361.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LA82		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,515,522.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,515,522.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LA90		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,027,679.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,027,679.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LEM7		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,363,865.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,363,865.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LEN5		FIRST BANK DBA FIRST BANK	41	\$5,223,097.01	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
<b>Total</b>			<b>41</b>	<b>\$5,223,097.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LHA0		WACHOVIA MORTGAGE CORPORATION	17	\$3,257,835.06	79.45%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$842,708.54	20.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,100,543.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405LHB8		WACHOVIA MORTGAGE CORPORATION	14	\$2,190,710.00	80.84%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$519,246.99	19.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,709,956.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405M4L8		WACHOVIA MORTGAGE CORPORATION	13	\$1,898,797.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,898,797.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405P2C3		AMERICAN HOME MORTGAGE CORPORATION	39	\$5,890,141.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,890,141.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405P2D1		AMERICAN HOME MORTGAGE CORPORATION	18	\$3,284,548.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,284,548.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405P2E9		AMERICAN HOME MORTGAGE CORPORATION	48	\$5,985,670.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,985,670.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405P2F6		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,069,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,069,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405P2G4		AMERICAN HOME MORTGAGE CORPORATION	17	\$2,832,748.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,832,748.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405P2H2		AMERICAN HOME MORTGAGE	36	\$5,674,979.51	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
<b>Total</b>			<b>36</b>	<b>\$5,674,979.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405P2J8		AMERICAN HOME MORTGAGE CORPORATION	34	\$5,192,859.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,192,859.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405P2K5		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,378,733.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,378,733.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405P2L3		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,449,133.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,449,133.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405P2M1		AMERICAN HOME MORTGAGE CORPORATION	40	\$7,794,281.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,794,281.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405P2N9		AMERICAN HOME MORTGAGE CORPORATION	24	\$4,927,386.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,927,386.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405P2P4		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,776,461.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,776,461.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405P2U3		AMERICAN HOME MORTGAGE CORPORATION	2	\$559,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$559,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405P2V1		AMERICAN HOME MORTGAGE CORPORATION	2	\$618,900.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$618,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405P2W9		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,484,943.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,484,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31405P2X7	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,056,822.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,056,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405P2Y5	AMERICAN HOME MORTGAGE CORPORATION	15	\$3,332,683.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,332,683.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405QAH1	WACHOVIA MORTGAGE CORPORATION	55	\$9,864,744.06	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,841,857.90	28.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$13,706,601.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405S2E3	HARWOOD STREET FUNDING I, LLC	6	\$1,083,772.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,083,772.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405S2F0	HARWOOD STREET FUNDING I, LLC	5	\$1,028,032.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,028,032.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SB60	CITIMORTGAGE, INC.	8	\$985,350.55	71.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$390,095.36	28.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,375,445.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SB78	CITIMORTGAGE, INC.	204	\$13,279,293.04	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$16,333,116.61	55.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>447</b>	<b>\$29,612,409.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SB86	CITIMORTGAGE, INC.	165	\$15,997,024.39	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$21,927,175.98	57.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$37,924,200.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SCA0	CITIMORTGAGE, INC.	10	\$2,523,815.64	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,685,138.01	75.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,208,953.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SCB8	CITIMORTGAGE, INC.	35	\$4,707,191.53	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,350,987.00	79.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$23,058,178.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SCC6	CITIMORTGAGE, INC.	30	\$5,983,686.76	15.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	166	\$33,411,329.51	84.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$39,395,016.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SCD4		CITIMORTGAGE, INC.	44	\$11,858,522.82	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$72,986,634.48	86.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>340</b>	<b>\$84,845,157.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SCF9		CITIMORTGAGE, INC.	34	\$6,580,708.00	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,803,580.11	66.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$19,384,288.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SCJ1		CITIMORTGAGE, INC.	1	\$124,378.99	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,142,406.06	94.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,266,785.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SCK8		CITIMORTGAGE, INC.	4	\$914,249.12	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,128,568.18	55.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,042,817.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SCL6		CITIMORTGAGE, INC.	2	\$167,564.72	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,414,665.73	89.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,582,230.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SM27		CITIMORTGAGE, INC.	22	\$1,745,582.88	61.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,096,840.74	38.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,842,423.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SM50		CITIMORTGAGE, INC.	14	\$3,299,517.75	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,289,755.25	49.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,589,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SM68		CITIMORTGAGE, INC.	14	\$1,313,157.01	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$972,812.29	42.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,285,969.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405SM76		CITIMORTGAGE, INC.	22	\$1,948,683.66	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,870.52	8.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,126,554.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$719,420.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$719,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405TZU9		BISHOPS GATE RESIDENTIAL	8	\$1,924,970.00	42.97%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		Unavailable	10	\$2,555,200.00	57.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,480,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405VK63		WACHOVIA MORTGAGE CORPORATION	4	\$737,012.00	69.45%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$324,170.00	30.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,061,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405VK71		WACHOVIA MORTGAGE CORPORATION	13	\$2,599,670.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,599,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405WEV3		Unavailable	22	\$1,604,753.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,604,753.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405WW76		Unavailable	111	\$21,165,549.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>111</b>	<b>\$21,165,549.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405WW84		Unavailable	79	\$16,477,065.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$16,477,065.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405XV34		Unavailable	12	\$3,997,026.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,997,026.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405YQS3		SALEM FIVE MORTGAGE COMPANY, LLC	56	\$13,003,925.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$13,003,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31405YQT1		SALEM FIVE MORTGAGE COMPANY, LLC	31	\$6,126,714.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,126,714.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406ATT9		HIBERNIA NATIONAL BANK	111	\$15,705,456.66	99.28%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$114,641.12	0.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>112</b>	<b>\$15,820,097.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406ATU6		HIBERNIA NATIONAL BANK	21	\$2,907,550.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,907,550.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31406ATV4		HIBERNIA NATIONAL BANK	53	\$3,574,746.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,574,746.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ATW2		HIBERNIA NATIONAL BANK	35	\$3,448,179.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,448,179.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406B4C1		BANKNORTH, NA	67	\$11,837,237.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$11,837,237.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406B4D9		BANKNORTH, NA	102	\$16,334,944.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$16,334,944.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406B4E7		BANKNORTH, NA	15	\$2,516,713.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,516,713.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406DX27		Unavailable	15	\$2,293,843.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,293,843.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406DX35		BANK OF AMERICA NA	3	\$463,573.50	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,467,566.19	88.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,931,139.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E5Q3		PULTE MORTGAGE, L.L.C.	132	\$24,000,046.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$24,000,046.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E5R1		PULTE MORTGAGE, L.L.C.	48	\$10,000,405.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,000,405.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E5S9		PULTE MORTGAGE, L.L.C.	34	\$6,000,377.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,000,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E5T7		PULTE MORTGAGE, L.L.C.	42	\$8,000,339.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,000,339.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E5U4		PULTE MORTGAGE, L.L.C.	136	\$25,000,864.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$25,000,864.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406E5V2		PULTE MORTGAGE, L.L.C.	56	\$10,000,172.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>56</b>	<b>\$10,000,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EPJ7		WACHOVIA MORTGAGE CORPORATION	15	\$2,252,020.36	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$859,408.69	27.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,111,429.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EPK4		WACHOVIA MORTGAGE CORPORATION	9	\$1,201,579.40	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,844,193.73	60.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,045,773.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406EPL2		WACHOVIA MORTGAGE CORPORATION	8	\$1,667,254.77	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$650,702.68	28.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,317,957.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F2V2		UNION PLANTERS BANK NA	79	\$4,317,533.64	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$319,295.11	6.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$4,636,828.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F2W0		UNION PLANTERS BANK NA	49	\$2,416,295.50	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$585,362.11	19.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$3,001,657.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F2Z3		UNION PLANTERS BANK NA	78	\$11,806,087.00	77.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,463,269.59	22.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$15,269,356.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F3A7		UNION PLANTERS BANK NA	88	\$12,182,147.39	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,609,866.26	11.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$13,792,013.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F3B5		UNION PLANTERS BANK NA	37	\$4,594,655.52	75.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,484,471.21	24.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,079,126.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406F3C3		UNION PLANTERS BANK NA	58	\$8,560,518.28	79.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,169,443.10	20.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,729,961.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H6E2		SUNTRUST MORTGAGE INC.	3	\$401,648.04	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,147,466.30	74.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,549,114.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H6F9		SUNTRUST MORTGAGE INC.	6	\$677,542.90	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$424,117.33	38.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,101,660.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H6G7		SUNTRUST MORTGAGE INC.	5	\$762,919.39	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,913,120.47	79.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,676,039.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H6H5		SUNTRUST MORTGAGE INC.	67	\$7,290,404.94	71.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,848,753.98	28.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$10,139,158.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H6J1		SUNTRUST MORTGAGE INC.	45	\$2,755,620.45	50.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,679,132.68	49.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$5,434,753.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H6K8		SUNTRUST MORTGAGE INC.	39	\$3,827,345.63	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,855,960.01	55.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$8,683,305.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406H6L6		SUNTRUST MORTGAGE INC.	17	\$2,023,653.93	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,178,415.46	61.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,202,069.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HC47		HARWOOD STREET FUNDING I, LLC	8	\$1,498,954.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,498,954.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HHL4		WACHOVIA MORTGAGE CORPORATION	15	\$2,899,347.38	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,197,650.00	43.12%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$5,096,997.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406HHM2		WACHOVIA MORTGAGE CORPORATION	25	\$3,496,436.23	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,397,290.31	40.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,893,726.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J7D9		IRWIN MORTGAGE CORPORATION	7	\$771,450.00	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,296,689.70	84.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,068,139.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406J7L1		NATIONAL CITY MORTGAGE COMPANY	37	\$7,464,319.11	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,741,764.14	26.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,206,083.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JE33		HARWOOD STREET FUNDING I, LLC	149	\$19,343,991.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$19,343,991.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JE41		HARWOOD STREET FUNDING I, LLC	59	\$5,893,533.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,893,533.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JE58		HARWOOD STREET FUNDING I, LLC	31	\$2,170,567.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,170,567.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JE66		HARWOOD STREET FUNDING I, LLC	91	\$11,781,109.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$11,781,109.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JE74		HARWOOD STREET FUNDING I, LLC	54	\$5,368,898.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,368,898.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JE82		HARWOOD STREET FUNDING I, LLC	35	\$2,159,147.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,159,147.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JP23		WASHINGTON MUTUAL BANK, FA	1	\$159,000.00	10.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,628.00	16.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,081,804.30	73.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,480,432.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JP31		WASHINGTON MUTUAL BANK, FA	5	\$1,124,953.58	49.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$166,000.00	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$977,587.20	43.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,268,540.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JP49		WASHINGTON MUTUAL BANK, FA	7	\$594,266.48	16.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$254,708.45	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,698,222.04	76.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,547,196.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JP56		WASHINGTON MUTUAL BANK, FA	30	\$5,739,511.40	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,268,596.78	59.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$14,008,108.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JP64		WASHINGTON MUTUAL BANK, FA	15	\$1,431,511.00	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$598,800.00	29.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,030,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JP72		WASHINGTON MUTUAL BANK, FA	52	\$3,076,712.25	60.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,320.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,859,094.95	36.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$5,073,127.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JP80		WASHINGTON MUTUAL BANK, FA	46	\$6,889,679.00	60.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$275,834.66	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,305,562.77	37.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,471,076.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JP98		WASHINGTON MUTUAL BANK, FA	16	\$1,941,454.00	25.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$5,710,087.90	74.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,651,541.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JPG2		WASHINGTON MUTUAL BANK, FA	7	\$615,292.56	60.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$324,313.19	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,824.10	7.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,015,429.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JPH0		WASHINGTON MUTUAL BANK, FA	8	\$1,791,800.00	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$744,000.00	29.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,535,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JPK3		WASHINGTON MUTUAL BANK, FA	52	\$3,349,492.96	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,648,442.15	32.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$4,997,935.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JPL1		WASHINGTON MUTUAL BANK, FA	18	\$1,782,548.64	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,569,937.40	59.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,352,486.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JPM9		WASHINGTON MUTUAL BANK, FA	4	\$455,094.95	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,070,719.03	70.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,525,813.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JPN7		WASHINGTON MUTUAL BANK, FA	4	\$881,550.00	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,584,679.80	64.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,466,229.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JPP2		WASHINGTON MUTUAL BANK, FA	3	\$636,075.00	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,328,864.66	78.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,964,939.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JPQ0		WASHINGTON MUTUAL BANK, FA	19	\$2,641,540.00	44.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,005.11	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,205,643.02	53.58%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>43</b>	<b>\$5,983,188.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JPR8		WASHINGTON MUTUAL BANK, FA	23	\$4,844,788.00	42.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$317,441.65	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,241,842.87	54.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,404,072.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JPS6		WASHINGTON MUTUAL BANK, FA	16	\$1,911,235.00	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$577,400.00	23.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,488,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JPT4		WASHINGTON MUTUAL BANK, FA	14	\$1,948,035.00	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$816,698.00	29.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,764,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JPU1		WASHINGTON MUTUAL BANK, FA	75	\$4,625,178.00	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,120,180.00	19.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$5,745,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JPV9		WASHINGTON MUTUAL BANK, FA	44	\$9,570,925.00	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,034,347.06	29.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$13,605,272.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JPW7		WASHINGTON MUTUAL BANK, FA	34	\$3,201,775.47	77.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$951,887.37	22.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,153,662.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JPY3		WASHINGTON MUTUAL BANK, FA	5	\$766,746.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,900,817.19	88.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,667,563.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JPZ0		WASHINGTON MUTUAL BANK, FA	4	\$379,987.94	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$901,645.85	70.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,281,633.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JYT4		POPULAR MORTGAGE, INC. DBA POPULAR	57	\$9,750,888.95	95.1%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE								
		Unavailable	4	\$502,667.99	4.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,253,556.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JYU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,224,149.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,224,149.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JZ22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,424,864.78	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$364,300.00	13.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,789,164.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JZ30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,069,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,069,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JZ48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,787,200.00	92.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,396.98	7.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,027,596.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JZ55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,087,464.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,087,464.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JZ63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,640,719.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,640,719.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JZ71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,769,320.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,769,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JZ89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,026,900.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,026,900.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406JZ97			38	\$5,241,174.54	90.13%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	5	\$574,000.00	9.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,815,174.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406JZV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,854,874.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,854,874.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406JZW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$8,791,336.44	93.85%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$576,040.00	6.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,367,376.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406JZX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,989,182.13	94.75%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$276,450.00	5.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,265,632.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406JZY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,611,255.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,611,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406JZZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,174,310.00	95.44%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$247,350.00	4.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,421,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406K2K5		OPTEUM GROUP	13	\$2,858,655.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,858,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406K2L3		OPTEUM GROUP	9	\$1,578,631.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,578,631.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406K6P0		Unavailable	83	\$12,608,854.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$12,608,854.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406K6Q8		Unavailable	10	\$1,465,177.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,465,177.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406K6R6		Unavailable	24	\$2,762,394.92	100%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>24</b>	<b>\$2,762,394.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KA26		NATIONAL CITY MORTGAGE COMPANY	81	\$15,215,560.13	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,973,598.84	44.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$27,189,158.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KA34		NATIONAL CITY MORTGAGE COMPANY	14	\$2,574,395.00	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,049,900.00	28.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,624,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KA59		SELF-HELP VENTURES FUND	15	\$1,188,194.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,188,194.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KA67		NATIONAL CITY MORTGAGE COMPANY	12	\$3,209,970.00	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,192,524.49	65.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,402,494.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KAC4		SELF-HELP VENTURES FUND	12	\$1,018,009.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,018,009.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KAM2		NATIONAL CITY MORTGAGE COMPANY	30	\$6,026,733.72	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,156,082.33	54.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$13,182,816.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KAN0		NATIONAL CITY MORTGAGE COMPANY	5	\$446,677.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$446,677.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KAR1		NATIONAL CITY MORTGAGE COMPANY	7	\$1,552,650.00	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,458,398.16	48.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,011,048.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KBE9		NATIONAL CITY MORTGAGE COMPANY	36	\$7,295,176.95	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,719,610.00	19.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,014,786.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KBG4		NATIONAL CITY MORTGAGE COMPANY	20	\$4,192,205.00	63.52%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$2,407,855.73	36.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,600,060.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KBJ8		SELF-HELP VENTURES FUND	17	\$1,748,849.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,748,849.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KBK5		NATIONAL CITY MORTGAGE COMPANY	10	\$2,549,270.00	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,100,370.16	54.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,649,640.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KJT8		WACHOVIA MORTGAGE CORPORATION	50	\$10,164,990.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,164,990.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KML1		WACHOVIA MORTGAGE CORPORATION	37	\$4,435,835.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,435,835.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KMM9		WACHOVIA MORTGAGE CORPORATION	33	\$2,181,835.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,181,835.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KMN7		WACHOVIA MORTGAGE CORPORATION	30	\$3,003,808.76	100%	1	\$93,113.69	NA	1	\$93,113.69
<b>Total</b>			<b>30</b>	<b>\$3,003,808.76</b>	<b>100%</b>	<b>1</b>	<b>\$93,113.69</b>		<b>1</b>	<b>\$93,113.69</b>
31406KMP2		WACHOVIA MORTGAGE CORPORATION	43	\$5,530,846.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,530,846.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KMQ0		WACHOVIA MORTGAGE CORPORATION	13	\$2,264,299.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,264,299.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KMR8		WACHOVIA MORTGAGE CORPORATION	7	\$1,619,987.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,619,987.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406KMS6		WACHOVIA MORTGAGE CORPORATION	16	\$3,013,787.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,013,787.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KMT4		WACHOVIA MORTGAGE CORPORATION	45	\$3,136,301.87	100%	1	\$66,614.02	NA	1	\$66,614.00
<b>Total</b>			<b>45</b>	<b>\$3,136,301.87</b>	<b>100%</b>	<b>1</b>	<b>\$66,614.02</b>		<b>1</b>	<b>\$66,614.00</b>
31406KMU1		WACHOVIA MORTGAGE CORPORATION	54	\$5,313,741.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,313,741.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KMV9		WACHOVIA MORTGAGE CORPORATION	54	\$6,964,152.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,964,152.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KMW7		WACHOVIA MORTGAGE CORPORATION	26	\$5,031,618.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,031,618.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KMX5		WACHOVIA MORTGAGE CORPORATION	33	\$3,877,834.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,877,834.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KMY3		WACHOVIA MORTGAGE CORPORATION	8	\$1,110,063.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,110,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KMZ0		WACHOVIA MORTGAGE CORPORATION	37	\$4,645,604.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,645,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KQ29		NETBANK FUNDING SERVICES	2	\$204,096.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,788,596.93	95.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,992,692.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KQ37		Unavailable	17	\$2,643,681.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,643,681.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406KQ45	Unavailable	32	\$6,670,213.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,670,213.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KQ52	Unavailable	48	\$4,851,995.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,851,995.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KQ60	Unavailable	25	\$1,534,436.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,534,436.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KQ78	Unavailable	12	\$1,519,273.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,519,273.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KQ86	Unavailable	33	\$2,048,637.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,048,637.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KQ94	Unavailable	11	\$2,202,510.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,202,510.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KQZ6	Unavailable	9	\$1,666,805.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,666,805.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KRA0	Unavailable	47	\$6,402,367.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,402,367.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KRB8	Unavailable	57	\$7,089,015.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,089,015.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KRC6	Unavailable	70	\$9,595,685.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,595,685.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KRD4	Unavailable	129	\$15,844,881.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$15,844,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KRE2	Unavailable	37	\$4,033,352.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,033,352.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KZS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,927,845.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,927,845.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406KZT0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,500,740.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,500,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406KZU7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,001,531.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,001,531.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406L2V9	SUNTRUST MORTGAGE INC.	21	\$4,043,118.15	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,981,133.72	73.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$15,024,251.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406L4K1	SUNTRUST MORTGAGE INC.	69	\$11,485,385.37	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,517,210.10	42.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$20,002,595.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LYW2	INDEPENDENT BANK CORPORATION	17	\$1,818,702.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,818,702.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406LYX0	INDEPENDENT BANK CORPORATION	15	\$1,978,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,978,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MD60	U.S. BANK N.A.	1	\$301,600.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,339,895.59	96.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,641,495.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MD78	U.S. BANK N.A.	2	\$173,824.61	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,775,263.19	94.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,949,087.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MD86	U.S. BANK N.A.	1	\$91,267.42	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,988,897.51	95.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,080,164.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MD94	U.S. BANK N.A.	1	\$249,600.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,930,888.48	95.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,180,488.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ME44	CITIMORTGAGE, INC.	5	\$859,906.23	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,973,836.79	93.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$12,833,743.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ME51	CITIMORTGAGE, INC.	44	\$7,039,835.49	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,606,267.47	48.41%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>77</b>	<b>\$13,646,102.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ME69	CITIMORTGAGE, INC.		1	\$90,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,856,721.82	97.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,946,721.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ME77	CITIMORTGAGE, INC.		9	\$1,136,000.00	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$10,807,172.12	90.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$11,943,172.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ME85	CITIMORTGAGE, INC.		31	\$6,270,753.48	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,441,399.15	57.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$14,712,152.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406ME93	CITIMORTGAGE, INC.		1	\$160,000.00	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$946,588.06	85.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,106,588.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MEA0	U.S. BANK N.A.		1	\$56,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,218,389.93	98.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,274,389.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MEB8	U.S. BANK N.A.		1	\$43,954.05	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,011,355.05	99.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,055,309.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MEC6	Unavailable		15	\$2,744,067.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,744,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MED4	U.S. BANK N.A.		2	\$249,375.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,631,870.00	96.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,881,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MEF9	U.S. BANK N.A.		1	\$304,415.00	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,659,884.00	84.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,964,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MEG7	U.S. BANK N.A.		22	\$1,432,485.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,432,485.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MEH5	U.S. BANK N.A.		24	\$1,615,244.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,615,244.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MEJ1	U.S. BANK N.A.		55	\$4,523,477.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$4,523,477.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406MEK8	U.S. BANK N.A.	79	\$6,116,900.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$6,116,900.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MEL6	U.S. BANK N.A.	181	\$15,598,874.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$15,598,874.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MEM4	U.S. BANK N.A.	182	\$15,880,534.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$15,880,534.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MFA9	Unavailable	12	\$2,691,886.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,691,886.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MFB7	CITIMORTGAGE, INC.	4	\$670,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,808,025.89	92.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,478,025.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MFC5	CITIMORTGAGE, INC.	44	\$7,140,946.95	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,660,607.80	39.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$11,801,554.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MFD3	Unavailable	10	\$2,248,239.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,248,239.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MFE1	CITIMORTGAGE, INC.	8	\$1,494,018.01	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,729,552.30	87.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$12,223,570.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MFF8	CITIMORTGAGE, INC.	21	\$3,330,273.38	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,896,767.21	63.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,227,040.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MFG6	CITIMORTGAGE, INC.	3	\$333,000.00	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,943,206.45	89.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,276,206.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MFH4	CITIMORTGAGE, INC.	1	\$244,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,389,884.69	94.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,633,884.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MFJ0	CITIMORTGAGE, INC.	9	\$1,291,265.15	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,655,958.49	67.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,947,223.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MFK7	CITIMORTGAGE, INC.	2	\$329,281.71	8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,787,252.69	92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,116,534.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MFL5		CITIMORTGAGE, INC.	11	\$2,370,744.74	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,316,880.97	85.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$16,687,625.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MFM3		CITIMORTGAGE, INC.	13	\$2,003,722.35	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,760,614.60	82.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,764,336.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MFN1		CITIMORTGAGE, INC.	1	\$126,000.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,134,236.00	90%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,260,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MH82		CITIMORTGAGE, INC.	3	\$101,618.95	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,743,273.99	94.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,844,892.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MH90		Unavailable	14	\$2,267,226.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,267,226.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MJ23		CITIMORTGAGE, INC.	2	\$261,700.00	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,986,000.83	95.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,247,700.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MJ31		Unavailable	8	\$1,110,832.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,110,832.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MJA5		CITIMORTGAGE, INC.	32	\$5,140,778.85	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,144,084.24	74.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$20,284,863.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MJB3		CITIMORTGAGE, INC.	8	\$1,165,311.05	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,055,532.88	92.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$15,220,843.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MJC1		CITIMORTGAGE, INC.	4	\$626,133.77	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,859,103.50	82.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,485,237.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MJD9		CITIMORTGAGE, INC.	41	\$9,167,893.86	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,828,081.30	70.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$30,995,975.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31406MJE7	CITIMORTGAGE, INC.	3	\$453,839.67	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,690,240.84	94.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,144,080.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MJF4	CITIMORTGAGE, INC.	11	\$2,020,598.10	84.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$375,076.46	15.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,395,674.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MJG2	CITIMORTGAGE, INC.	19	\$1,153,222.49	17.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,411,804.85	82.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$6,565,027.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MJH0	CITIMORTGAGE, INC.	159	\$8,529,739.72	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$5,627,078.14	39.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$14,156,817.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MJJ6	CITIMORTGAGE, INC.	94	\$8,565,491.42	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,367,036.63	49.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$16,932,528.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MJK3	CITIMORTGAGE, INC.	1	\$26,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,111,661.88	97.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,138,161.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MJL1	Unavailable	12	\$1,061,736.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,061,736.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MJM9	Unavailable	11	\$2,235,013.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,235,013.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MJN7	CITIMORTGAGE, INC.	19	\$2,573,488.11	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$45,935,254.40	94.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$48,508,742.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MJP2	CITIMORTGAGE, INC.	122	\$20,230,264.85	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	707	\$131,052,346.01	86.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>829</b>	<b>\$151,282,610.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MJQ0	CITIMORTGAGE, INC.	155	\$26,798,399.06	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$49,159,294.10	64.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$75,957,693.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MJR8	CITIMORTGAGE, INC.	3	\$285,311.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,910,534.33	91.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,195,845.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406MJS6	CITIMORTGAGE, INC.	5	\$938,493.10	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,896,414.66	93.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$14,834,907.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MJT4	CITIMORTGAGE, INC.	19	\$2,785,950.61	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,644,837.63	75.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$11,430,788.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MJU1	CITIMORTGAGE, INC.	204	\$37,854,589.80	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$65,467,481.97	63.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>482</b>	<b>\$103,322,071.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MJV9	CITIMORTGAGE, INC.	46	\$9,022,547.75	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,422,282.29	73.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$33,444,830.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MJX5	Unavailable	8	\$1,011,737.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,011,737.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MJY3	CITIMORTGAGE, INC.	386	\$70,174,071.03	59.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$48,421,942.37	40.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>595</b>	<b>\$118,596,013.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MJZ0	CITIMORTGAGE, INC.	39	\$7,588,388.99	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,279,596.75	72.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$27,867,985.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MVG8	NAVY FEDERAL CREDIT UNION	103	\$20,023,613.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$20,023,613.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MVH6	NAVY FEDERAL CREDIT UNION	134	\$25,063,398.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$25,063,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MVJ2	NAVY FEDERAL CREDIT UNION	50	\$10,522,510.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,522,510.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MVK9	NAVY FEDERAL CREDIT UNION	102	\$20,107,732.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$20,107,732.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406MVM5	NAVY FEDERAL CREDIT UNION	105	\$20,040,519.79	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>105</b>	<b>\$20,040,519.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NX90		Unavailable	2	\$143,559.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$143,559.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406NYA6		Unavailable	7	\$854,077.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$854,077.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P6G9		SUNTRUST MORTGAGE INC.	32	\$4,440,229.40	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,274,518.16	49.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,714,747.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P6H7		SUNTRUST MORTGAGE INC.	17	\$2,347,236.97	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,899,768.55	55.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,247,005.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P6J3		SUNTRUST MORTGAGE INC.	14	\$1,314,487.49	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,160,087.52	70.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,474,575.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P6K0		SUNTRUST MORTGAGE INC.	24	\$5,268,757.37	74.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,766,736.70	25.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,035,494.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P6L8		SUNTRUST MORTGAGE INC.	10	\$1,173,449.39	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,173,900.15	50.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,347,349.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P6M6		SUNTRUST MORTGAGE INC.	10	\$2,430,783.51	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,824,816.07	61.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,255,599.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P6N4		SUNTRUST MORTGAGE INC.	30	\$6,177,734.49	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,047,227.66	59.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$15,224,962.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P6P9		SUNTRUST MORTGAGE INC.	13	\$2,635,019.99	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,901,609.03	80.53%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>62</b>	<b>\$13,536,629.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P6Q7		SUNTRUST MORTGAGE INC.	66	\$11,727,758.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,727,758.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406P6R5		SUNTRUST MORTGAGE INC.	17	\$2,855,244.43	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,322,740.09	84.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$18,177,984.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PD97		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,402,348.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,402,348.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PDW6		FIRST HORIZON HOME LOAN CORPORATION	144	\$20,856,967.05	81.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,611,303.78	18.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$25,468,270.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PDX4		FIRST HORIZON HOME LOAN CORPORATION	76	\$4,962,432.53	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,018,467.57	37.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$7,980,900.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PDY2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,500,383.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,500,383.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PDZ9		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,312,593.98	63.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,311,097.53	36.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,623,691.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PEA3		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,580,214.35	97.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$38,000.00	2.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,618,214.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PEB1		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,315,767.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,315,767.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PEC9		FIRST HORIZON HOME LOAN CORPORATION	100	\$10,635,146.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$10,635,146.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406PEF2	FIRST HORIZON HOME LOAN CORPORATION	56	\$11,347,757.40	98.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,528.00	1.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$11,533,285.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PEG0	FIRST HORIZON HOME LOAN CORPORATION	142	\$27,756,848.10	97.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$667,650.00	2.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$28,424,498.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PEH8	FIRST HORIZON HOME LOAN CORPORATION	72	\$17,387,405.00	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$912,500.00	4.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$18,299,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PEJ4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,286,178.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,286,178.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PEL9	FIRST HORIZON HOME LOAN CORPORATION	206	\$45,171,701.00	90.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,898,680.00	9.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$50,070,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PEM7	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,188,602.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,188,602.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PJY6	RBC CENTURA BANK	9	\$1,078,323.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,078,323.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PJZ3	RBC CENTURA BANK	28	\$2,814,027.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,814,027.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PKJ7	RBC CENTURA BANK	40	\$6,662,900.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,662,900.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PKK4	RBC CENTURA BANK	70	\$10,709,908.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$10,709,908.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PKL2	RBC CENTURA BANK	22	\$1,705,532.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,705,532.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PM22	UNION FEDERAL BANK OF	18	\$2,724,217.62	70.72%	0	\$0.00	NA	0	\$0.00

		INDIANAPOLIS							
		Unavailable	8	\$1,127,719.78	29.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,851,937.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406PM30		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,336,165.20	38.1%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,420,913.60	61.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,757,078.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406PM48		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$327,587.97	7.31%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$4,156,468.90	92.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,484,056.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406PMY2		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,094,293.04	79.58%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$280,811.05	20.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,375,104.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406PMZ9		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,716,376.89	62.03%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,050,574.80	37.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,766,951.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406PP60		THE HUNTINGTON NATIONAL BANK	10	\$923,361.02	59.58%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$626,413.90	40.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,549,774.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406PP78		THE HUNTINGTON NATIONAL BANK	4	\$534,394.67	23.63%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,727,128.58	76.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,261,523.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406PP86		THE HUNTINGTON NATIONAL BANK	11	\$1,280,641.06	45.21%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,552,097.03	54.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,832,738.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406PQA0		THE HUNTINGTON NATIONAL BANK	23	\$3,584,724.03	60.62%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,328,288.49	39.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,913,012.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31406PQB8	THE HUNTINGTON NATIONAL BANK	34	\$2,337,093.00	96.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,923.54	3.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,412,016.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PQC6	THE HUNTINGTON NATIONAL BANK	20	\$2,551,916.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,551,916.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PQD4	THE HUNTINGTON NATIONAL BANK	6	\$918,958.90	78.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,456.62	21.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,169,415.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PQE2	THE HUNTINGTON NATIONAL BANK	31	\$4,025,047.08	83.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$799,772.86	16.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,824,819.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PQF9	THE HUNTINGTON NATIONAL BANK	27	\$2,773,545.59	90.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,856.03	9.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,073,401.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PQG7	THE HUNTINGTON NATIONAL BANK	27	\$3,565,115.44	94.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,915.25	5.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,777,030.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PQH5	THE HUNTINGTON NATIONAL BANK	78	\$16,651,696.14	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$918,733.85	5.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$17,570,429.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PU23	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,169,815.22	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$315,949.20	21.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,485,764.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PU31	THE BRANCH BANKING AND TRUST COMPANY	8	\$817,600.00	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,022,287.74	55.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,839,887.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406PU49	THE BRANCH BANKING AND TRUST COMPANY	106	\$20,396,370.95	67.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,787,541.36	32.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$30,183,912.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PU56	THE BRANCH BANKING AND TRUST COMPANY	51	\$9,136,232.50	93.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$586,932.65	6.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,723,165.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PU64	THE BRANCH BANKING AND TRUST COMPANY	10	\$993,029.00	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	9.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,093,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PU72	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,824,312.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,824,312.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PU80	THE BRANCH BANKING AND TRUST COMPANY	26	\$4,239,533.98	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$631,400.00	12.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,870,933.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PU98	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,998,239.09	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$346,825.36	14.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,345,064.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PUC1	WACHOVIA MORTGAGE CORPORATION	12	\$1,855,833.61	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	7.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,995,833.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PUD9	WACHOVIA MORTGAGE CORPORATION	26	\$1,743,344.51	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$178,833.06	9.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,922,177.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31406PUE7		WACHOVIA MORTGAGE CORPORATION	146	\$27,425,693.06	92.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,203,675.78	7.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$29,629,368.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PUF4		Unavailable	16	\$2,687,903.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,687,903.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PUG2		WACHOVIA MORTGAGE CORPORATION	52	\$3,245,324.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,245,324.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PUH0		WACHOVIA MORTGAGE CORPORATION	42	\$4,183,010.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,183,010.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PUJ6		WACHOVIA MORTGAGE CORPORATION	45	\$5,823,624.31	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,943,624.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PUK3		WACHOVIA MORTGAGE CORPORATION	70	\$16,228,638.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$16,228,638.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PUL1		Unavailable	24	\$1,504,000.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,504,000.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PUM9		Unavailable	18	\$1,754,163.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,754,163.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PUN7		Unavailable	13	\$1,642,125.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,642,125.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PUP2		Unavailable	20	\$4,444,008.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,444,008.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PVA4		THE BRANCH BANKING AND TRUST COMPANY	26	\$2,609,160.77	92.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$212,000.00	7.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,821,160.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406PVB2	THE BRANCH BANKING AND TRUST COMPANY	35	\$4,534,975.00	82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$995,278.00	18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,530,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PVC0	THE BRANCH BANKING AND TRUST COMPANY	77	\$16,801,923.85	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,105,004.15	15.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$19,906,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PVD8	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,310,791.95	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$95,001.00	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,405,792.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PVE6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,106,982.24	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$899,280.00	29.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,006,262.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PVF3	THE BRANCH BANKING AND TRUST COMPANY	85	\$16,613,711.94	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,087,138.41	40.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$27,700,850.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PVG1	THE BRANCH BANKING AND TRUST COMPANY	33	\$5,762,308.37	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,060,910.13	15.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,823,218.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PVH9	THE BRANCH BANKING AND TRUST COMPANY	38	\$2,518,434.07	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$358,900.00	12.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,877,334.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PVJ5	THE BRANCH BANKING AND TRUST COMPANY	29	\$2,878,806.54	91.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$268,218.65	8.52%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$3,147,025.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PVK2		THE BRANCH BANKING AND TRUST COMPANY	52	\$6,876,005.00	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,500.00	4.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,163,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PVL0		THE BRANCH BANKING AND TRUST COMPANY	98	\$22,296,593.15	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,164,950.00	8.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$24,461,543.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PVM8		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,226,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,226,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PVN6		THE BRANCH BANKING AND TRUST COMPANY	43	\$7,564,485.46	92.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$656,950.00	7.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,221,435.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406PVW6		THE BRANCH BANKING AND TRUST COMPANY	5	\$744,189.41	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$281,000.00	27.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,025,189.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q2F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,051,374.09	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,854,440.89	65.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$8,905,814.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q2G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,471,536.80	45.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$283,615.64	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,151,746.51	51.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$11,906,898.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q2H9		BISHOPS GATE RESIDENTIAL	85	\$11,079,425.13	52.37%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$266,340.59	1.26%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$9,810,213.33	46.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>162</b>	<b>\$21,155,979.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406Q2J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,825,217.94	34.27%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$203,792.01	2.47%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,215,179.48	63.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,244,189.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406Q2K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,225,884.83	85.2%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$212,872.15	14.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,438,756.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406Q2L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,123,890.95	59.17%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$775,548.34	40.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,899,439.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406Q2M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,532,294.97	56.33%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$12,042,865.84	43.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>144</b>	<b>\$27,575,160.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406Q2N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,361,131.53	56.15%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$15,117,845.30	43.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>153</b>	<b>\$34,478,976.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406Q2P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,030,768.91	91.29%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$98,500.00	2.97%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$190,720.31	5.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,319,989.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406Q2Q9			23	\$3,853,519.83	52.72%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	10	\$2,028,658.70	27.76%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,426,804.45	19.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,308,982.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406Q2R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,567,367.88	41.67%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	18	\$3,067,132.41	19.46%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,125,296.75	38.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>107</b>	<b>\$15,759,797.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406Q2S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$911,298.09	31.7%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$88,381.82	3.07%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,875,109.52	65.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,874,789.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406Q2T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,563,554.42	26.6%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,203,303.10	6.84%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$21,428,940.26	66.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>180</b>	<b>\$32,195,797.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406Q2U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,302,446.75	20.71%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	54	\$9,946,937.26	22.14%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$25,674,348.93	57.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>226</b>	<b>\$44,923,732.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406Q2V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,534,388.82	30.01%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$239,000.00	2.83%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,671,396.29	67.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,444,785.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31406Q2X4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,843,673.74	98.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$186,400.00	1.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,030,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q3A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,499,574.65	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,499,991.48	50%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,999,566.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q3B1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,169,573.83	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,860,400.42	56.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,029,974.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q3L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,636.37	58.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,096,168.74	41.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,030,805.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q3M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$868,500.00	17.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$4,136,466.79	82.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,004,966.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q3S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,720,545.00	57.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$246,339.53	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,042,048.31	34.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,008,932.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q3T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,770,385.00	80.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$89,900.00	4.1%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$332,617.34	15.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,192,902.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q3U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,588,875.00	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$155,600.00	8.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,744,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q3V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,832,405.99	78.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$772,500.00	21.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,604,905.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q3W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,580,810.83	62.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$61,750.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,102,013.63	36.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,744,574.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q3X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$640,820.45	40.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$65,800.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$868,100.00	55.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,574,720.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q4C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,722,076.06	94.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$263,000.00	5.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,985,076.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q4D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,129,751.00	82.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$879,895.43	17.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,009,646.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q4E4		BISHOPS GATE RESIDENTIAL	19	\$4,345,593.24	86.73%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	3	\$665,000.00	13.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,010,593.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406Q4G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,503,899.00	90.45%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$475,660.00	9.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,979,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406Q4H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,711,904.75	76.44%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	13	\$2,377,392.75	23.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,089,297.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406Q4J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,341.00	43.51%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,849,095.78	56.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,043,436.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406Q4K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,839,562.47	68.32%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,172,013.42	31.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$10,011,575.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406Q4M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,256,319.41	44.96%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,762,262.00	55.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,018,581.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406Q4N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,647,300.00	53.12%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,336,750.00	46.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,984,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406Q4W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,338,843.65	30.19%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$174,000.00	3.92%	0	\$0.00	NA	\$0.00



		PHH MORTGAGE CORPORATION								
		Unavailable	18	\$2,921,214.60	65.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,434,058.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q4X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,221,113.17	88.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$161,500.00	11.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,382,613.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q4Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,895,229.00	68.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$559,650.00	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$785,999.99	18.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,240,878.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q5C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,471,965.00	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,551,150.00	70.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,023,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q5D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,166,074.83	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,804,686.00	76.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,970,760.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q5E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,896,291.36	57.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,107,200.00	42.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,003,491.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q5F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,931,774.00	59.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$411,955.23	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,663,864.80	36.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,007,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406Q5G8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,536,613.21	50.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$115,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,375,172.27	47.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,026,785.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q5H6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,922,160.00	38.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$215,100.00	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,879,750.00	57.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,017,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q5J2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,478,662.04	55.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$4,438,770.48	44.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,917,432.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q5K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,242,966.37	52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,840,628.64	48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,083,595.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q5L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,159,023.83	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,811,105.22	36.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,970,129.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q5M5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,525,035.05	55.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$4,474,069.69	44.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,999,104.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406Q5N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,906,235.55	78.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE	5	\$1,080,994.00	21.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>21</b>	<b>\$4,987,229.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406Q5P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,335,847.61	51.73%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,978,893.16	48.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,314,740.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406Q5Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,845,183.67	46.67%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$8,964,343.73	53.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$16,809,527.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406QDH7		SECURITY MORTGAGE CORPORATION	2	\$312,948.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$312,948.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406QDJ3		SECURITY MORTGAGE CORPORATION	5	\$555,585.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$555,585.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406QHZ3		UNION PLANTERS BANK NA	27	\$1,827,062.71	98.12%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$34,964.31	1.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,862,027.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406QMA2		U.S. BANK N.A.	4	\$542,992.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$542,992.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406QNB9		Unavailable	6	\$748,728.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$748,728.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406QPQ4		U.S. BANK N.A.	1	\$62,502.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$62,502.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406QZ26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,630,174.66	83.46%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$719,388.89	16.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,349,563.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406QZ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,082,924.41	47.11%	0	\$0.00	NA	\$0.00
			1	\$162,650.67	0.76%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	52	\$11,159,312.73	52.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>98</b>	<b>\$21,404,887.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406QZ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,298,397.40	40.43%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	4	\$511,792.15	2.01%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$14,664,498.84	57.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>130</b>	<b>\$25,474,688.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406QZ67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,333,001.48	52.41%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$600,499.64	23.61%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$609,892.38	23.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,543,393.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406QZ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,287,352.67	52.54%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,776,992.98	47.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,064,345.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406QZ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,833,363.85	38.04%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	28	\$6,242,835.90	61.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,076,199.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406QZL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,312,440.00	66.04%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,703,518.00	33.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,015,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406QZM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$812,150.00	16.2%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,202,618.00	83.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,014,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406QZX8			9	\$1,627,124.30	32.75%	0	\$0.00	NA	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	1	\$264,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,076,550.00	61.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,967,674.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S4A8	FIRST HORIZON HOME LOAN CORPORATION	155	\$34,197,059.00	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$837,900.00	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$35,034,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S4B6	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,776,504.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,776,504.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S6U2	IRWIN MORTGAGE CORPORATION	3	\$466,650.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,324,251.11	95.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,790,901.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S6V0	IRWIN MORTGAGE CORPORATION	7	\$1,228,272.00	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,771,480.47	75.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,999,752.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S6Y4	Unavailable	14	\$2,190,694.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,190,694.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S6Z1	IRWIN MORTGAGE CORPORATION	1	\$177,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,020,209.00	96.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,197,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406S7A5	Unavailable	6	\$1,124,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,124,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406SVH3	U.S. BANK N.A.	1	\$43,119.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$43,119.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406SVJ9	U.S. BANK N.A.	4	\$289,348.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$289,348.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TCW9	GMAC MORTGAGE CORPORATION	22	\$5,187,829.77	20.74%	0	\$0.00	NA	0	\$0.00

		Unavailable	90	\$19,823,976.51	79.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$25,011,806.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TDQ1		CHARTER ONE MORTGAGE CORP.	21	\$3,614,510.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,614,510.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TDR9		CHARTER ONE MORTGAGE CORP.	58	\$8,943,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,943,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TDU2		CHARTER ONE MORTGAGE CORP.	13	\$2,593,664.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,593,664.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TE56		INDYMAC BANK, FSB	1	\$297,819.83	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$874,416.34	74.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,172,236.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TE64		Unavailable	3	\$694,510.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$694,510.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TEG2		Unavailable	39	\$6,819,288.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,819,288.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TEH0		INDYMAC BANK, FSB	6	\$1,159,183.69	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,715,540.22	93.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$16,874,723.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TEJ6		INDYMAC BANK, FSB	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,172,926.37	99.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,252,926.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TEK3		Unavailable	6	\$519,859.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$519,859.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TEL1		INDYMAC BANK, FSB	2	\$311,002.85	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,793,901.38	92.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,104,904.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TEM9		INDYMAC BANK, FSB	3	\$723,348.36	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,878,444.08	84.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,601,792.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TEN7		INDYMAC BANK, FSB	3	\$452,432.17	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,258,213.42	95.34%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>58</b>	<b>\$9,710,645.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TEP2	INDYMAC BANK, FSB		2	\$188,898.44	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,006,364.81	91.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,195,263.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TEQ0	INDYMAC BANK, FSB		6	\$1,522,220.74	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,537,952.42	88.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$13,060,173.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TER8	INDYMAC BANK, FSB		6	\$1,415,528.21	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$18,287,442.03	92.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$19,702,970.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TES6	Unavailable		34	\$4,339,849.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,339,849.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TET4	Unavailable		19	\$2,193,907.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,193,907.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TEU1	Unavailable		42	\$4,142,596.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,142,596.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TEV9	INDYMAC BANK, FSB		8	\$1,785,700.00	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		166	\$28,476,753.88	94.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$30,262,453.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TEW7	INDYMAC BANK, FSB		3	\$278,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		241	\$35,832,419.59	99.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$36,110,819.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TEX5	INDYMAC BANK, FSB		1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,894,518.65	99.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,969,518.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TEY3	INDYMAC BANK, FSB		2	\$173,800.00	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,914,780.71	95.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,088,580.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TH20	Unavailable		21	\$2,210,164.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,210,164.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TH38	Unavailable		9	\$1,254,642.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,254,642.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406TH46	Unavailable	120	\$29,532,305.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$29,532,305.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TH61	Unavailable	55	\$8,685,659.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,685,659.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406THX2	Unavailable	11	\$2,402,255.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,402,255.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406THZ7	Unavailable	6	\$1,311,597.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,311,597.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TKU4	Unavailable	23	\$2,946,596.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,946,596.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TKV2	BANK OF AMERICA NA	1	\$79,540.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,943,090.96	98.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,022,630.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TN80	Unavailable	6	\$495,723.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$495,723.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TPA3	COMMERCIAL FEDERAL BANK	1	\$23,692.96	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$737,905.13	96.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$761,598.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TPG0	U.S. BANK N.A.	7	\$712,346.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$712,346.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TPS4	U.S. BANK N.A.	2	\$350,715.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$350,715.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TPU9	U.S. BANK N.A.	3	\$584,581.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$584,581.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TPW5	U.S. BANK N.A.	2	\$322,919.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$322,919.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TPX3	U.S. BANK N.A.	7	\$1,100,431.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,100,431.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TPY1	U.S. BANK N.A.	6	\$908,505.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$908,505.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31406TPZ8		U.S. BANK N.A.	3	\$390,787.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$390,787.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TW98		INDYMAC BANK, FSB	4	\$1,074,539.49	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$878,071.93	44.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,952,611.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TWD9		Unavailable	3	\$573,216.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$573,216.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TWL1		Unavailable	8	\$2,018,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,018,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TWS6		Unavailable	32	\$5,516,471.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,516,471.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406TWZ0		Unavailable	4	\$771,667.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$771,667.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UB31		FLAGSTAR BANK, FSB	14	\$2,838,293.55	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$30,908,429.45	91.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$33,746,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UEW4		UTAH HOUSING CORPORATION	22	\$2,498,547.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,498,547.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UF86		WASHINGTON MUTUAL BANK, FA	19	\$3,442,310.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,442,310.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UF94		WASHINGTON MUTUAL BANK, FA	48	\$11,571,825.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,571,825.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UGA0		WASHINGTON MUTUAL BANK, FA	1	\$157,339.42	11.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$321,393.83	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$882,104.94	64.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,360,838.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UGB8		Unavailable	10	\$1,621,785.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,621,785.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406UGC6		Unavailable	37	\$5,889,430.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,889,430.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UGD4		Unavailable	57	\$8,842,112.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$8,842,112.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UGE2		Unavailable	15	\$2,137,821.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,137,821.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UGF9		Unavailable	19	\$2,788,469.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,788,469.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UGG7		Unavailable	36	\$5,402,223.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,402,223.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UGH5		Unavailable	13	\$1,872,463.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,872,463.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UGJ1		WASHINGTON MUTUAL BANK, FA	15	\$2,367,528.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,367,528.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UGK8		WASHINGTON MUTUAL BANK, FA	55	\$10,217,524.81	98.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,050.00	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,377,574.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UGL6		WASHINGTON MUTUAL BANK, FA	53	\$11,670,958.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,670,958.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UGM4		WASHINGTON MUTUAL BANK, FA	20	\$5,350,398.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,350,398.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UGN2		WASHINGTON MUTUAL BANK, FA	12	\$2,009,523.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,009,523.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UGP7		WASHINGTON MUTUAL BANK, FA	6	\$1,332,004.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,332,004.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UGQ5			61	\$8,895,720.18	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
<b>Total</b>			<b>61</b>	<b>\$8,895,720.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UGR3		WASHINGTON MUTUAL BANK, FA	79	\$12,200,246.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$12,200,246.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UGS1		WASHINGTON MUTUAL BANK, FA	12	\$2,276,206.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,276,206.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UGT9		WASHINGTON MUTUAL BANK, FA	12	\$1,490,444.85	54.28%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,317.00	4.09%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,143,160.00	41.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,745,921.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UGU6		WASHINGTON MUTUAL BANK, FA	9	\$1,496,664.32	38.97%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$281,691.33	7.33%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,062,220.42	53.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,840,576.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UGX0		WASHINGTON MUTUAL BANK, FA	49	\$10,690,243.00	8.04%	0	\$0.00	NA	\$0.00
		Unavailable	537	\$122,331,580.28	91.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>586</b>	<b>\$133,021,823.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UML9		GMAC MORTGAGE CORPORATION	6	\$1,051,366.73	92.36%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$86,989.20	7.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,138,355.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UMV7		GMAC MORTGAGE CORPORATION	147	\$22,763,471.56	57.4%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$16,895,723.91	42.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>244</b>	<b>\$39,659,195.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UNK0		GMAC MORTGAGE CORPORATION	26	\$5,480,686.95	13.71%	0	\$0.00	NA	\$0.00
		Unavailable	164	\$34,487,335.15	86.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>190</b>	<b>\$39,968,022.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31406UNS3	GMAC MORTGAGE CORPORATION	43	\$7,379,851.11	36.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,614,436.94	63.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$19,994,288.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UQ27	USAA FEDERAL SAVINGS BANK	136	\$18,342,824.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$18,342,824.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UQ35	USAA FEDERAL SAVINGS BANK	98	\$11,633,911.23	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,218.04	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$11,741,129.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UQ50	USAA FEDERAL SAVINGS BANK	132	\$27,199,814.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$27,199,814.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UQ68	USAA FEDERAL SAVINGS BANK	227	\$39,249,517.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$39,249,517.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UQ76	USAA FEDERAL SAVINGS BANK	64	\$12,546,607.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$12,546,607.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UQ84	USAA FEDERAL SAVINGS BANK	211	\$39,911,895.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$39,911,895.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UQ92	USAA FEDERAL SAVINGS BANK	208	\$39,611,091.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$39,611,091.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UQZ4	USAA FEDERAL SAVINGS BANK	74	\$11,640,164.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$11,640,164.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406URA8	USAA FEDERAL SAVINGS BANK	217	\$39,651,580.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$39,651,580.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406URB6	USAA FEDERAL SAVINGS BANK	183	\$33,162,584.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$33,162,584.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406URC4		USAA FEDERAL SAVINGS BANK	235	\$39,425,397.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$39,425,397.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406URD2		USAA FEDERAL SAVINGS BANK	181	\$30,874,859.61	90.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,352,078.61	9.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$34,226,938.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406URE0		USAA FEDERAL SAVINGS BANK	52	\$7,723,582.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,723,582.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406URF7		USAA FEDERAL SAVINGS BANK	159	\$20,900,759.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$20,900,759.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406URG5		USAA FEDERAL SAVINGS BANK	102	\$19,192,463.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$19,192,463.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406URH3		USAA FEDERAL SAVINGS BANK	162	\$30,524,804.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$30,524,804.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406URJ9		USAA FEDERAL SAVINGS BANK	51	\$7,993,939.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,993,939.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406URK6		USAA FEDERAL SAVINGS BANK	209	\$39,669,633.34	99.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$39,741,633.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406URL4		USAA FEDERAL SAVINGS BANK	226	\$38,207,554.42	95.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,635,415.10	4.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$39,842,969.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406URM2		USAA FEDERAL SAVINGS BANK	28	\$4,651,825.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,651,825.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406URN0		USAA FEDERAL SAVINGS BANK	57	\$10,256,253.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,256,253.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406US90	WELLS FARGO BANK, N.A.	71	\$8,886,716.46	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,647.33	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,081,363.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UT24	SUNTRUST MORTGAGE INC.	5	\$1,154,871.09	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,454,277.08	86.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,609,148.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UT32	SUNTRUST MORTGAGE INC.	5	\$584,118.57	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,634,012.22	90.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,218,130.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UT40	SUNTRUST MORTGAGE INC.	8	\$1,862,771.88	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,894,305.43	92.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$23,757,077.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UT57	SUNTRUST MORTGAGE INC.	23	\$5,768,416.59	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,172,298.88	75.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$23,940,715.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UT65	SUNTRUST MORTGAGE INC.	39	\$9,641,194.42	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,726,400.30	60.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$24,367,594.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UT73	SUNTRUST MORTGAGE INC.	10	\$1,541,555.01	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,827,811.79	86.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$11,369,366.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UT81	SUNTRUST MORTGAGE INC.	15	\$1,444,014.07	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,189,412.79	81.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,633,426.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UT99	SUNTRUST MORTGAGE INC.	34	\$3,350,191.69	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,684,897.03	69.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$11,035,088.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UTA6	WELLS FARGO BANK,	21	\$2,091,674.84	100%	0	\$0.00	NA	0	\$0.00

		N.A.							
<b>Total</b>			<b>21</b>	<b>\$2,091,674.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UUA4		SUNTRUST MORTGAGE INC.	24	\$2,198,760.23	33.54%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$4,357,050.46	66.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$6,555,810.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UUB2		SUNTRUST MORTGAGE INC.	23	\$3,168,768.44	23.23%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$10,469,164.47	76.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>99</b>	<b>\$13,637,932.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UUC0		SUNTRUST MORTGAGE INC.	17	\$2,450,192.96	21.18%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$9,119,830.99	78.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$11,570,023.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UUD8		SUNTRUST MORTGAGE INC.	3	\$838,223.92	4.75%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$16,817,913.06	95.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$17,656,136.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UUE6		SUNTRUST MORTGAGE INC.	30	\$6,549,059.79	28.6%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$16,349,278.70	71.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>99</b>	<b>\$22,898,338.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UUF3		SUNTRUST MORTGAGE INC.	26	\$6,049,176.82	27.45%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$15,989,435.70	72.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>99</b>	<b>\$22,038,612.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UUG1		SUNTRUST MORTGAGE INC.	16	\$3,415,255.61	21.1%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$12,772,984.76	78.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$16,188,240.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UUH9		SUNTRUST MORTGAGE INC.	30	\$7,080,124.56	32.98%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$14,385,899.29	67.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>97</b>	<b>\$21,466,023.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406UUJ5		SUNTRUST MORTGAGE INC.	29	\$6,774,845.50	25.61%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$19,678,576.48	74.39%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>119</b>	<b>\$26,453,421.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UUK2	SUNTRUST MORTGAGE INC.		47	\$10,977,243.11	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$24,341,321.80	68.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$35,318,564.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UUL0	SUNTRUST MORTGAGE INC.		26	\$1,427,746.38	41.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$1,972,756.78	58.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$3,400,503.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UUM8	SUNTRUST MORTGAGE INC.		2	\$530,914.54	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$37,416,183.34	98.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$37,947,097.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UUN6	SUNTRUST MORTGAGE INC.		42	\$9,415,317.27	59.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,325,224.25	40.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,740,541.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UUP1	SUNTRUST MORTGAGE INC.		17	\$1,055,896.75	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$4,956,371.27	82.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$6,012,268.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UUQ9	SUNTRUST MORTGAGE INC.		30	\$7,095,343.03	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$14,020,891.66	66.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$21,116,234.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UUR7	SUNTRUST MORTGAGE INC.		11	\$710,833.00	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,618,978.74	78.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,329,811.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UUS5	SUNTRUST MORTGAGE INC.		7	\$935,087.33	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,416,180.34	78.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,351,267.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UUT3	SUNTRUST MORTGAGE INC.		31	\$3,640,320.45	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$6,321,330.53	63.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$9,961,650.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31406UUU0	SUNTRUST MORTGAGE INC.	50	\$10,293,376.73	63.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,959,676.57	36.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$16,253,053.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UUV8	SUNTRUST MORTGAGE INC.	1	\$122,642.06	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$28,888,990.77	99.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$29,011,632.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UUV6	SUNTRUST MORTGAGE INC.	17	\$1,173,477.22	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,641,043.26	58.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,814,520.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UVF2	Unavailable	41	\$6,786,469.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,786,469.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UVG0	WEBSTER BANK, N.A.	1	\$204,000.00	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,613,950.46	88.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,817,950.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UVH8	Unavailable	9	\$1,481,411.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,481,411.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406UVJ4	Unavailable	6	\$1,461,442.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,461,442.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V2A3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,968,215.00	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,033,748.00	50.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,001,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V2B1	COUNTRYWIDE HOME LOANS, INC.	25	\$5,129,710.00	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,894,920.54	76.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$22,024,630.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V2D7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,010.00	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,062,972.00	70.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,362,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V2E5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,103,270.00	31.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$4,551,665.00	68.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$6,654,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V2F2		COUNTRYWIDE HOME LOANS, INC.	34	\$3,344,394.00	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,477,866.00	62.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$8,822,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V2G0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,370,043.01	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,509,138.57	59.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,879,181.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V2H8		COUNTRYWIDE HOME LOANS, INC.	44	\$2,619,801.00	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,055,165.80	60.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$6,674,966.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V2J4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,661,850.00	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,923,122.39	69.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$18,584,972.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V2K1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,086.00	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,299,558.57	73.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,481,644.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V2L9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,315,178.00	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,844,060.00	74.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,159,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V2P0		COUNTRYWIDE HOME LOANS, INC.	206	\$38,416,022.40	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	658	\$132,799,890.56	77.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>864</b>	<b>\$171,215,912.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V2Q8		COUNTRYWIDE HOME LOANS, INC.	33	\$6,767,670.00	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$28,045,755.02	80.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$34,813,425.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V2R6		COUNTRYWIDE HOME LOANS, INC.	1	\$271,200.00	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$746,685.47	73.36%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,017,885.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V3B0		COUNTRYWIDE HOME LOANS, INC.	127	\$22,971,961.53	89.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,830,457.00	10.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$25,802,418.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V3C8		Unavailable	92	\$18,212,837.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$18,212,837.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V3D6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,122,754.00	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,828,115.18	79.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$19,950,869.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V3E4		COUNTRYWIDE HOME LOANS, INC.	89	\$20,236,443.46	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$24,165,436.00	54.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$44,401,879.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V3G9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,155,000.00	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,457,378.78	67.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,612,378.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V3H7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,669,787.00	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,735,094.74	62.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,404,881.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V3J3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,531,811.00	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,882,802.10	65.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,414,613.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V3K0		COUNTRYWIDE HOME LOANS, INC.	31	\$2,694,290.00	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,202,553.90	60.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$6,896,843.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V3L8		COUNTRYWIDE HOME LOANS, INC.	8	\$2,058,320.00	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,181,863.00	71.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,240,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V3M6			5	\$826,938.00	20.56%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$3,194,417.00	79.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,021,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406V3N4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,241,880.00	33.79%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,392,569.82	66.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,634,449.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406V3P9		COUNTRYWIDE HOME LOANS, INC.	26	\$2,483,807.00	26.41%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$6,922,454.00	73.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>97</b>	<b>\$9,406,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406V3Q7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,958,855.00	33.23%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$13,982,245.00	66.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>98</b>	<b>\$20,941,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406V3R5		COUNTRYWIDE HOME LOANS, INC.	4	\$848,017.00	16.71%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,227,065.00	83.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,075,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406V3S3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,476,799.00	25.28%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$10,275,736.31	74.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>106</b>	<b>\$13,752,535.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406V3T1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,859,536.50	41.06%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,669,682.00	58.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,529,218.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406V3U8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,161,975.00	28.13%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,969,164.24	71.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,131,139.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406V3V6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,090,561.00	26.19%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$5,890,576.08	73.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,981,137.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406V3W4		COUNTRYWIDE HOME	44	\$2,683,426.00	35.41%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	75	\$4,895,423.95	64.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$7,578,849.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V3X2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,426,499.00	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,985,193.97	80.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$17,411,692.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V3Y0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,697,350.00	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,419,108.12	62.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,116,458.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V4A1		COUNTRYWIDE HOME LOANS, INC.	211	\$37,757,142.00	19.99%	1	\$302,660.18	NA	1	\$302,660.18
		Unavailable	747	\$151,144,523.21	80.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>958</b>	<b>\$188,901,665.21</b>	<b>100%</b>	<b>1</b>	<b>\$302,660.18</b>		<b>1</b>	<b>\$302,660.18</b>
31406V4B9		COUNTRYWIDE HOME LOANS, INC.	30	\$7,248,820.00	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$29,453,846.85	80.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$36,702,666.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V4D5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,884,676.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	558	\$114,101,767.36	97.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>570</b>	<b>\$116,986,443.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V4E3		COUNTRYWIDE HOME LOANS, INC.	312	\$63,869,681.09	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,947,662.16	26.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>435</b>	<b>\$86,817,343.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V4F0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,411,950.00	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,659,750.00	40.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,071,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V4G8		COUNTRYWIDE HOME LOANS, INC.	50	\$2,476,280.70	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,694,853.39	52.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$5,171,134.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V4H6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,186,345.56	41.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$3,053,358.85	58.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,239,704.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V4J2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,278,340.37	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,384,718.71	72.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,663,059.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V4K9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,430,418.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,923,352.27	67.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,353,770.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V4L7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,550,406.00	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,244,290.00	46.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,794,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V4M5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,776.08	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,088,980.53	85.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,094,756.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V4P8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,693,945.00	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,004,111.16	72.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,698,056.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V4Q6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,735,112.00	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,643,014.22	72.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,378,126.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V4R4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,247,860.00	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,075,229.31	71.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,323,089.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V4S2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,081,511.97	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,121,590.00	74.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,203,101.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V4T0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,521,718.56	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,374,656.48	60.95%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$3,896,375.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V4U7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,878,375.00	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,566,107.00	76.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$12,444,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V4V5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,138,245.00	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,974,237.85	48.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,112,482.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V4X1		COUNTRYWIDE HOME LOANS, INC.	196	\$36,639,610.02	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	634	\$123,955,024.82	77.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>830</b>	<b>\$160,594,634.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V4Y9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,242,376.49	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,354,642.00	57.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,597,018.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V4Z6		COUNTRYWIDE HOME LOANS, INC.	5	\$958,277.11	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,656.28	23.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,251,933.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V5A0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,863.11	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,665,164.46	59.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,144,027.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V5D4		COUNTRYWIDE HOME LOANS, INC.	371	\$67,033,605.09	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$31,308,201.89	31.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>530</b>	<b>\$98,341,806.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V5E2		COUNTRYWIDE HOME LOANS, INC.	58	\$10,638,198.06	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,361,759.00	53.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$22,999,957.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V5F9		COUNTRYWIDE HOME LOANS, INC.	80	\$19,056,911.00	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,855,013.00	43.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$33,911,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406V5G7	COUNTRYWIDE HOME LOANS, INC.	42	\$9,921,815.00	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,866,010.00	62.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$26,787,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V5H5	COUNTRYWIDE HOME LOANS, INC.	132	\$23,723,350.08	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,469,023.00	9.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$26,192,373.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V5J1	COUNTRYWIDE HOME LOANS, INC.	208	\$36,630,016.16	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	832	\$173,466,898.68	82.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,040</b>	<b>\$210,096,914.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V5K8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,973,919.41	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,216,885.24	56.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$16,190,804.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V5L6	COUNTRYWIDE HOME LOANS, INC.	117	\$23,541,512.00	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$30,358,036.25	56.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$53,899,548.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V5M4	COUNTRYWIDE HOME LOANS, INC.	55	\$3,773,586.00	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$9,217,961.28	70.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$12,991,547.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V5N2	COUNTRYWIDE HOME LOANS, INC.	25	\$1,376,599.00	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,586,651.20	72.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$4,963,250.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V5P7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,373,800.00	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,325,208.03	90.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$14,699,008.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V5Q5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,854,789.45	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,314,930.70	81.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$15,169,720.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31406V5R3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,625.00	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,166,319.95	75.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,470,944.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V5S1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,217,904.00	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,228,391.32	80.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$21,446,295.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V5T9	COUNTRYWIDE HOME LOANS, INC.	52	\$2,203,998.17	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,144,674.50	49.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$4,348,672.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V5U6	COUNTRYWIDE HOME LOANS, INC.	43	\$2,878,326.42	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,040,990.53	70.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$9,919,316.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V5V4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,869,270.46	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,055,818.30	73.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,925,088.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V5W2	COUNTRYWIDE HOME LOANS, INC.	68	\$3,932,954.83	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$11,769,409.53	74.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$15,702,364.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V5Y8	COUNTRYWIDE HOME LOANS, INC.	200	\$35,258,456.64	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,088	\$203,885,401.65	85.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,288</b>	<b>\$239,143,858.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V5Z5	COUNTRYWIDE HOME LOANS, INC.	82	\$16,912,061.00	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,235,368.00	26.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$23,147,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V6A9	COUNTRYWIDE HOME LOANS, INC.	32	\$6,277,227.91	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,576,675.43	75.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$25,853,903.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V6B7	COUNTRYWIDE HOME	89	\$18,452,900.77	47.16%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	95	\$20,672,029.52	52.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>184</b>	<b>\$39,124,930.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406V6C5		COUNTRYWIDE HOME LOANS, INC.	67	\$12,114,046.86	91.48%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,128,742.59	8.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,242,789.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406V6D3		Unavailable	47	\$10,419,817.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,419,817.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406V6E1		COUNTRYWIDE HOME LOANS, INC.	235	\$42,702,024.29	24.27%	0	\$0.00	NA	\$0.00
		Unavailable	650	\$133,213,660.69	75.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>885</b>	<b>\$175,915,684.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406V6F8		Unavailable	6	\$1,390,204.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,390,204.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406V6J0		COUNTRYWIDE HOME LOANS, INC.	4	\$976,506.58	49.61%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$991,765.01	50.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,968,271.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406V6K7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,015,931.00	32.65%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,095,535.83	67.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,111,466.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406V6M3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,150,533.30	35.09%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,978,171.74	64.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,128,705.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406V6N1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,221,850.00	18.19%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,494,327.19	81.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,716,177.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406V6P6		COUNTRYWIDE HOME LOANS, INC.	35	\$3,257,220.00	40.78%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$4,729,853.49	59.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>87</b>	<b>\$7,987,073.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406V6Q4			6	\$1,307,330.00	22.94%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	19	\$4,391,570.00	77.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,698,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406V6R2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,373,555.17	38.75%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,913,869.27	61.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$11,287,424.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406V6S0		COUNTRYWIDE HOME LOANS, INC.	7	\$927,750.00	15.9%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,908,818.31	84.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,836,568.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406V6T8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,477,805.00	21.6%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,364,998.03	78.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,842,803.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406V6U5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,042.00	17.01%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$11,474,109.79	82.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$13,826,151.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406V6V3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,596,284.00	23.96%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$11,414,696.77	76.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$15,010,980.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406V6X9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,353,747.00	25.13%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,033,748.02	74.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,387,495.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406V6Y7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,681,092.27	38.87%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,215,719.09	61.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,896,811.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406V6Z4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,429,750.00	14.21%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$8,632,619.77	85.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,062,369.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31406V7A8		COUNTRYWIDE HOME	11	\$1,465,926.00	20.28%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	45	\$5,763,089.44	79.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,229,015.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V7B6		COUNTRYWIDE HOME LOANS, INC.	5	\$500,125.00	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,589,110.95	87.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,089,235.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406V7C4		COUNTRYWIDE HOME LOANS, INC.	40	\$2,402,466.00	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,948,918.94	55.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$5,351,384.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VC87		GMAC MORTGAGE CORPORATION	32	\$6,333,430.21	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,670,798.88	74.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$25,004,229.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VC95		GMAC MORTGAGE CORPORATION	22	\$5,306,571.96	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,694,905.00	73.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$20,001,476.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VD29		GMAC MORTGAGE CORPORATION	8	\$622,284.10	60.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$406,604.82	39.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,028,888.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VD45		GMAC MORTGAGE CORPORATION	105	\$24,141,549.80	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,865,142.14	39.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$40,006,691.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VD52		GMAC MORTGAGE CORPORATION	61	\$10,752,222.47	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,343,126.88	37.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$17,095,349.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VD60		GMAC MORTGAGE CORPORATION	56	\$12,669,692.39	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,532,503.82	47.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$24,202,196.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VD78		GMAC MORTGAGE CORPORATION	8	\$950,538.77	65.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$507,246.61	34.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,457,785.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VD86		GMAC MORTGAGE CORPORATION	33	\$7,246,331.46	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,754,555.00	75.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$30,000,886.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VD94		GMAC MORTGAGE CORPORATION	85	\$13,940,646.19	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,627,050.95	59.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$34,567,697.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VDA1		GMAC MORTGAGE CORPORATION	28	\$2,895,060.91	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,401,339.42	32.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,296,400.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VDC7		GMAC MORTGAGE CORPORATION	48	\$10,143,005.01	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,513,756.53	58.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$24,656,761.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VDD5		GMAC MORTGAGE CORPORATION	105	\$11,080,739.35	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,610,338.69	29.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$15,691,078.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VDF0		GMAC MORTGAGE CORPORATION	33	\$6,398,930.24	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,008,279.59	68.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$20,407,209.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VDG8		GMAC MORTGAGE CORPORATION	85	\$13,115,736.92	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,554,379.08	44.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$23,670,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VDH6		GMAC MORTGAGE CORPORATION	31	\$7,575,777.18	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$31,788,853.35	80.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$39,364,630.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VDJ2		GMAC MORTGAGE CORPORATION	47	\$9,003,020.12	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,435,844.28	77.17%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>194</b>	<b>\$39,438,864.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VDK9		GMAC MORTGAGE CORPORATION	41	\$7,506,586.72	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$31,994,283.29	81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$39,500,870.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VDL7		GMAC MORTGAGE CORPORATION	42	\$9,519,459.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,519,459.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VDM5		GMAC MORTGAGE CORPORATION	48	\$10,247,677.73	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$29,276,529.30	74.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$39,524,207.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VDN3		GMAC MORTGAGE CORPORATION	33	\$7,690,609.90	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,535,741.41	63.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$21,226,351.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VDP8		GMAC MORTGAGE CORPORATION	39	\$3,789,183.89	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,442,335.45	27.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,231,519.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VDQ6		GMAC MORTGAGE CORPORATION	141	\$17,792,917.60	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$19,427,421.68	52.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$37,220,339.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VDR4		GMAC MORTGAGE CORPORATION	62	\$9,583,979.69	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,839,399.30	41.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$16,423,378.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VDS2		GMAC MORTGAGE CORPORATION	176	\$23,950,019.36	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,899,451.94	27.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$32,849,471.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VDT0		GMAC MORTGAGE CORPORATION	85	\$17,977,957.49	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,786,471.89	54.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$39,764,429.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31406VDU7	GMAC MORTGAGE CORPORATION	169	\$28,572,127.36	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,168,264.73	26.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$38,740,392.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VDV5	GMAC MORTGAGE CORPORATION	83	\$15,724,968.16	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,587,566.26	26.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$21,312,534.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VDX1	GMAC MORTGAGE CORPORATION	44	\$6,855,860.16	83.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,340,593.75	16.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,196,453.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VDY9	GMAC MORTGAGE CORPORATION	23	\$4,005,481.37	56.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,104,987.07	43.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,110,468.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VDZ6	GMAC MORTGAGE CORPORATION	108	\$9,367,617.03	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,218,416.94	19.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$11,586,033.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VEA0	GMAC MORTGAGE CORPORATION	39	\$9,034,668.87	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,331,927.32	72.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$33,366,596.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VEB8	GMAC MORTGAGE CORPORATION	26	\$5,123,954.08	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,498,223.03	55.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,622,177.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VEC6	GMAC MORTGAGE CORPORATION	91	\$12,826,462.56	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,021,276.52	50.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$25,847,739.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VED4	GMAC MORTGAGE CORPORATION	66	\$12,045,880.95	73.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,266,496.62	26.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$16,312,377.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VEF9	GMAC MORTGAGE	12	\$2,660,960.00	17.74%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	53	\$12,340,909.82	82.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$15,001,869.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VEG7		GMAC MORTGAGE CORPORATION	32	\$5,714,227.08	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$33,071,945.80	85.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$38,786,172.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VEH5		GMAC MORTGAGE CORPORATION	59	\$9,531,048.46	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$29,510,329.14	75.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$39,041,377.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VEJ1		GMAC MORTGAGE CORPORATION	29	\$3,931,551.84	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,858,767.82	80.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$19,790,319.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VEK8		GMAC MORTGAGE CORPORATION	3	\$540,411.20	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$551,838.32	50.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,092,249.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VEL6		GMAC MORTGAGE CORPORATION	63	\$10,192,502.25	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,778,320.45	46.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$18,970,822.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VEM4		GMAC MORTGAGE CORPORATION	34	\$5,958,526.51	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,827,029.85	69.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$19,785,556.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VEN2		GMAC MORTGAGE CORPORATION	108	\$14,548,031.32	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,964,864.52	45.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$26,512,895.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VEP7		GMAC MORTGAGE CORPORATION	12	\$2,848,800.00	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,510,334.79	85.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$19,359,134.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VEQ5		GMAC MORTGAGE CORPORATION	31	\$4,527,434.33	46.62%	0	\$0.00	NA	0	\$0.00



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		Unavailable	33	\$5,184,783.92	53.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$9,712,218.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VER3		GMAC MORTGAGE CORPORATION	38	\$8,144,233.82	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,952,897.71	59.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$20,097,131.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VEU6		U.S. BANK N.A.	2	\$253,504.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$253,504.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VF76		U.S. BANK N.A.	7	\$534,331.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$534,331.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VHL3		COUNTRYWIDE HOME LOANS, INC.	3	\$287,180.92	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$536,081.61	65.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$823,262.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VK21		COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,515.00	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,367,006.32	72.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,144,521.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VK39		COUNTRYWIDE HOME LOANS, INC.	36	\$2,257,839.37	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,587,511.66	61.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$5,845,351.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VK47		COUNTRYWIDE HOME LOANS, INC.	32	\$3,133,326.44	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,491,380.75	52.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,624,707.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VK54		COUNTRYWIDE HOME LOANS, INC.	7	\$1,451,570.80	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,048,549.69	82.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$8,500,120.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VK62		COUNTRYWIDE HOME LOANS, INC.	16	\$3,625,791.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,375,074.78	75.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$15,000,865.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VK70		COUNTRYWIDE HOME LOANS, INC.	5	\$1,147,000.00	6.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$16,325,579.97	93.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$17,472,579.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VK88		COUNTRYWIDE HOME LOANS, INC.	25	\$5,399,749.00	42.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,181,813.40	57.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$12,581,562.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VK96		COUNTRYWIDE HOME LOANS, INC.	23	\$4,493,367.05	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,352,123.07	76.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$18,845,490.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKV7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,458,393.20	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,734,521.96	69.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$8,192,915.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKW5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,972,881.65	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,330,708.15	71.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$17,303,589.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKX3		COUNTRYWIDE HOME LOANS, INC.	53	\$6,852,725.19	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,483,761.42	64.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$19,336,486.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKY1		COUNTRYWIDE HOME LOANS, INC.	61	\$4,104,619.96	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,768,194.18	53.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$8,872,814.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VKZ8		COUNTRYWIDE HOME LOANS, INC.	59	\$5,760,027.71	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,015,990.26	61.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$14,776,017.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VL20		COUNTRYWIDE HOME LOANS, INC.	20	\$2,604,223.00	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,903,816.74	65.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,508,039.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VL38		COUNTRYWIDE HOME LOANS, INC.	27	\$1,733,883.00	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,683,571.80	60.75%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>70</b>	<b>\$4,417,454.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VL46		COUNTRYWIDE HOME LOANS, INC.	21	\$2,051,818.69	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,159,452.63	60.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,211,271.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VL53		COUNTRYWIDE HOME LOANS, INC.	10	\$2,488,730.00	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,504,230.80	88.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$21,992,960.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VL79		COUNTRYWIDE HOME LOANS, INC.	97	\$18,681,124.37	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$66,220,253.57	78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>411</b>	<b>\$84,901,377.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VL87		COUNTRYWIDE HOME LOANS, INC.	2	\$170,200.45	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$872,718.90	83.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,042,919.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VL95		COUNTRYWIDE HOME LOANS, INC.	45	\$13,012,991.00	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,651,018.10	49.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$25,664,009.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VLA2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,483,428.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,916,921.61	73.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$9,400,349.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VLB0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,916,829.00	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,519,804.76	83.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$11,436,633.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VLC8		COUNTRYWIDE HOME LOANS, INC.	126	\$25,183,586.02	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$82,168,999.38	76.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>501</b>	<b>\$107,352,585.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VLD6		COUNTRYWIDE HOME LOANS, INC.	37	\$9,047,511.57	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$32,566,860.89	78.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$41,614,372.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406VLG9	Unavailable	147	\$30,000,157.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$30,000,157.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VLH7	COUNTRYWIDE HOME LOANS, INC.	113	\$18,127,260.08	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,874,635.71	39.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$30,001,895.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VLK0	COUNTRYWIDE HOME LOANS, INC.	154	\$27,776,578.00	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,228,300.27	30.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$40,004,878.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VLL8	Unavailable	166	\$30,008,891.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$30,008,891.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VLM6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,973,016.50	30.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,504,745.42	69.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$6,477,761.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VLN4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,210,510.00	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,127,420.00	58.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$5,337,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VLP9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,108,803.00	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,870,142.66	64.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,978,945.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VLQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$932,000.00	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,745,101.00	74.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,677,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VLR5	COUNTRYWIDE HOME LOANS, INC.	98	\$21,396,990.56	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$36,758,962.42	63.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$58,155,952.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VLS3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,761,359.69	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,275,050.87	82.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$22,036,410.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406VLT1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,470,273.00	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,781,835.60	72.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,252,108.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VLU8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,777,817.99	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,284,568.14	46.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,062,386.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VLV6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,460,400.00	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,637,434.04	71.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,097,834.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VLW4	COUNTRYWIDE HOME LOANS, INC.	18	\$4,072,673.00	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,419,638.23	61.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,492,311.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VLX2	COUNTRYWIDE HOME LOANS, INC.	48	\$6,244,447.15	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,226,218.23	64.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$17,470,665.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VLY0	COUNTRYWIDE HOME LOANS, INC.	42	\$2,638,286.97	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,735,523.57	58.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$6,373,810.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VLZ7	COUNTRYWIDE HOME LOANS, INC.	44	\$4,223,117.38	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,867,509.06	65.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$12,090,626.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VM29	COUNTRYWIDE HOME LOANS, INC.	39	\$7,940,766.79	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,810,389.44	70.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$26,751,156.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VM45	COUNTRYWIDE HOME LOANS, INC.	5	\$311,697.35	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,398,790.83	81.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,710,488.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31406VM52	COUNTRYWIDE HOME LOANS, INC.	3	\$177,268.07	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$906,638.29	83.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,083,906.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VM60	COUNTRYWIDE HOME LOANS, INC.	14	\$1,651,505.82	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,473,340.99	85.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$11,124,846.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VM78	COUNTRYWIDE HOME LOANS, INC.	72	\$7,937,068.61	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$19,364,484.69	70.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$27,301,553.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VM86	COUNTRYWIDE HOME LOANS, INC.	32	\$3,016,565.89	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,101,268.34	62.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,117,834.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VM94	COUNTRYWIDE HOME LOANS, INC.	2	\$435,900.00	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,028,824.32	70.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,464,724.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VMA1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,057,265.83	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,869,147.27	70.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$13,926,413.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VMB9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,805,430.13	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,753,838.54	70.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,559,268.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VMC7	COUNTRYWIDE HOME LOANS, INC.	8	\$980,403.44	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,364,382.53	81.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,344,785.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VMD5	Unavailable	40	\$11,100,227.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,100,227.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VME3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,113,650.91	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$36,008,737.05	85.49%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>165</b>	<b>\$42,122,387.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VMF0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,769,287.17	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,381,980.81	62.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,151,267.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VMG8		COUNTRYWIDE HOME LOANS, INC.	65	\$3,539,860.21	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,092,385.14	46.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$6,632,245.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VMH6		COUNTRYWIDE HOME LOANS, INC.	3	\$293,920.00	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,126,093.10	94.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,420,013.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VMJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$615,000.00	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,870,422.36	90.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,485,422.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VMK9		COUNTRYWIDE HOME LOANS, INC.	30	\$1,993,301.45	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,318,386.55	62.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,311,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VML7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,669,595.23	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,615,027.66	57.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,284,622.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VMM5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,191,662.64	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,217,493.22	59.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,409,155.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VMN3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,618,903.38	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,741,145.48	69.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,360,048.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406VMP8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,672,552.00	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,172,892.43	71.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,845,444.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>&amp;nb</b>		